

YOUR TOWN HALL

ROLL CALL

All committee members were present except for Mr. Settembrino.

INTRODUCTION OF PROPOSED ORDINANCES

2011-3043 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.

2011-3044 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.

2011-3045 All committee members present voted to introduce this ordinance. A public hearing will be held on October 17, 2011.

Resolution 11-247 Payment of Bills- All committee members present voted to adopt this resolution.

Resolution 11-248 Approval for Grant Application for the Murphy Road Project - All committee members present voted to adopt this resolution. The resolution was not available when this newsletter was released.

Agenda items for the October 17, 2011 meeting were read into the record. Mr. Nelson mentioned that the ordinances just introduced would be placed on the agenda as well.

DISCUSSION ITEMS

a) thru f) No comments.

g) Township Administrator, Tony Mercantante, said there is a draft of the safety manual in the Committee member's packet. He credited Assistant Township Administrator Jim Van Nest and ADA Compliance Officer, Cindy Veneziano, for taking the lead on trying to develop policies and procedures to ensure workplace safety in the hope of cutting back on workman's compensation. Mr. Mercantante asked the Committee to take a look at it and ask questions to improve workplace safety.

h(i)) thru h(ii) No comments.

Brian Nelson, Township Attorney, stated that they should have the final plan to be ADA (American with Disabilities Act) compliant with roadways and implement compliance as roadways are improved. He also said there should be a final ordinance to introduce from the Bamm Hollow settlement at the next meeting. Mr. Mercantante said that FEMA (Federal Emergency Management Agency) funding is available to property owners for damage incurred during the storm (Hurricane Irene) and the funding could include property acquisition. He said property owners must apply by October 15, and the Township must submit a letter of intent stating that the properties are suitable to participate. He said it will also allow the Township to apply for mitigation on 75% of the cost for funding to prevent future damage to large scale projects. Mr. Fiore said he still wants to meet and discuss the solid waste contract that is about to expire.

COMMITTEE COMMENTS

Mr. Massell congratulated the 9-11 ceremony and how it was run. He commended the volunteers who helped put the event together and said that the speakers spoke eloquently.

Mr. Scharfenberger had no comments.

Mrs. Brightbill had no comments.

Mr. Fiore mentioned the guarantee ordinances introduced during the meeting to support other entities participating in the solar initiative. He thanked Mr. Settembrino and Birdsall Engineering for coordinating all entities involved. He said the MCIA (Monmouth County Improvement Authority) will provide the least amount of capital outlay for the Township. He added his congratulation to Mr. Settembrino on the birth of his twins.

PUBLIC COMMENTS

Donna Kuntz asked if there was a problem she should be aware of with the flex valve installed in the drainage system in her

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backyard. Mr. Fiore referred the question to Department of Public Works (DPW) Director Ted Maloney, who said it was checked out and found to be working properly. Mrs. Kuntz said there was a half inch of rain on Saturday and 50ft. of her property flooded. She said she is trying to make repairs on her property and the flooding is becoming more frequent with smaller rain events. There was no comment from any officials in the room. Mrs. Kuntz asked if the system had been inspected as she requested last December. At this point, Mr. Nelson advised all Township parties not to make any further comments on the subject because of the potential threat of litigation. Mrs. Kuntz asked if anyone has received any correspondence from her attorneys regarding litigation. Mr. Nelson said he did not have to answer her questions and sees a threat of litigation based on the history of litigation with the matter trying to be discussed. Mr. Fiore asked if any other members of the public had any comments.

Don Watson said that it was proposed at the last workshop meeting that there be a special public meeting to discuss capital improvements. He said a bond ordinance was introduced tonight to implement capital improvements. Mr. Watson asked when the meeting on capital improvements took place to discuss this. Mr. Fiore said he and other Committee members met with the CFO and the Administrator individually to discuss capital improvements. He said the program is minimal and the Township can't spend what it does not have. Mr. Mercantante said this was just an introduction of the bond ordinance and there would be a public hearing at the next meeting before it is voted upon. Mr. Watson repeated that there was discussion at a previous meeting about holding a special public meeting to discuss the projects. Mr. Mercantante said there was such little money available and there were not many discretions to talk about, so a special

public meeting was not necessary. Mr. Watson asked if there was a special public meeting and Mr. Fiore said there was no special meeting. Mr. Watson then asked about when the electricity at the new flood valve in Port Monmouth would be connected. Mr. Maloney said that he did not know when it would be connected because he was waiting for JCP&L to approve the connection. Mr. Watson questioned if that was done during the planning process of the project. Mr. Maloney said it was approved at that time. Mr. Rob Keady from T&M Engineering concurred that it was approved at that time. Mr. Watson asked if the Township was waiting for another approval and Mr. Keady said they were waiting for JCP&L to perform the work. Mr. Watson asked if JCP&L provided a timeframe for the installation and Mr. Keady said they have not. Mr. Watson asked if the berm that was installed would be replaced since it washed away during the storm. Mr. Keady said if there was any damage to the project it would be the contractors' responsibility to make the repairs. Mr. Maloney said the berm has already been restored since the storm. Mr. Watson asked if the height of the berm could be increased. Mr. Maloney said it will not be increased until it is determined how the present system functions. Mr. Watson asked if someone could explain the guarantee ordinances for the solar projects that were introduced earlier in the meeting. Mr. Nelson said they aggregated the system being independently done by the Township, the Board of Education and the Sewer Authority through the MCIA to realize greater savings. He said there are financial guarantees to guard against contractor fraud. Mr. Watson asked if these bond ordinances take over if the contractor defaults on the project. Mr. Nelson said if they do default, there is insurance taken out by the MCIA to cover a default. Mr. Mercantante and Mr. Nelson said, at the same time, there are multiple layers of protections. Mr. Fiore said that this will be discussed further at the

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introduction at the next meeting. He said he was told by the MCIA legal counsel that there are protections for the guarantee ordinances so contractors will need Township permission to back out of the contracts.

Barbara Foster asked if windmills have been discussed as part of their sustainable energy plan. Mr. Fiore said they are not part of the Townships' plans. Ms. Foster said the Township has a lot of shoreline and she feels that once the windmills are installed in Union Beach, they will make their way down the shore. Mr. Fiore said he doesn't think windmills are a great idea and there are better means to harness the wind. Mr. Mercantante said that the State already has maps showing the best locations for wind energy and Middletown is not in the area that could generate enough energy from wind. Mr. Nelson added that State laws don't give towns much power to regulate alternative energy. Ms. Foster stated that laws are made to be changed.

Linda Baum asked if the notes or bonds for the tax appeals were ever issued. CFO Nick Trasente said that they were issued at an interest rate of .93%. Ms. Baum asked what the total amount of principal plus the proceeds were. Mr. Trasente said the total was just over \$7M, which included the refunding or reissuing from last years' appeals, plus this year's road projects and tax appeals. Ms. Baum said she was not aware there would be any refunding this year. Mr. Trasente stated that it is done every year. Ms. Baum said that when the bonds come due the only thing that is required to pay is the interest. Mr. Trasente said that these are notes that are being reissued and they haven't issued bonds since he was hired. Ms. Baum then asked if the solar project is still at 2.8MW (megawatts) to which Mr. Mercantante answered, yes. Ms. Baum asked what the size of the solar project at the sewer authority was that is referenced in ordinance 2011-3043. Mr. Mercantante said that it was included in the 2.8MW project. He said it

was .45MW of the total. Ms. Baum asked about the size of the solar project at the Board of Education (BOE) referred to in ordinance 2011-3044 and if they have decided to utilize the school rooftops. She said she thought the amount was 1.7MW and wondered if it had changed. Mr. Mercantante said he did not think it has changed since the last meeting and the BOE said they will only be installing on canopies. Ms. Baum stated that the \$12.5M cost for the BOE project seemed to be higher for its size and asked for some comment as to why. Mr. Mercantante said that each site installation has different amounts of labor involved with the installation. He said the school locations are spread out so it will cost more. Mr. Nelson added that the numbers are not the actual costs and would have to be verified with the MCIA as to what they represent. Ms. Baum asked if anyone was familiar with how the bonds are being used. Mr. Fiore said it would be a more suitable question for the MCIA because they are issuing the bonds, not the Township. Ms. Baum stated that she was not getting any answers from the MCIA and was hoping the Township could provide some answers as to how the bonds were being used. Mr. Fiore asked Ms. Baum if she had any other questions because the meeting had to move on. Ms. Baum asked how she was supposed to get answers to her questions if the Township or the MCIA will not provide them to her. Mr. Fiore restated that it was a question for the MCIA to answer. At that point he called for any other members of the public to come forward to comment.

Linda Melchionna asked about the leaf and brush ordinance specifically with regards to charging homeowners to remove it. Mr. Fiore said that if a homeowner puts leaves or brush out after the Township collection dates then the Township will bill the homeowner for pick up if it is not removed within a specific timeframe. Ms. Melchionna asked why the police say they won't enforce the new ordinance. Mr. Fiore said

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to report it to the Department of Public Works (DPW). Ms. Melchionna said she has done that already and no one is responding. She then asked what the "quality of life" means that is being referred to around town. Mr. Mercantante stated that everyone's quality of life is different. Mr. Fiore said he did not understand what was meant by the question. Ms. Melchionna said her quality of life is being diminished by her neighbors because they disregard the law and then that law is not being enforced. She said she is in fear for her life. Ms. Melchionna said she was picking up debris after the storm and her neighbors came out and attacked her. She filed a police report but nothing is being done about it. She said Code Enforcement says additional citations will be issued but nothing is being done. Ms. Melchionna said she no longer calls the police because there is no legitimate response. She asked who she can go to for help because she is being looked at like she is crazy. Mr. Fiore said he would rather speak to her off the record about this matter and said he would speak to her after the meeting.

Jim Grenafege returned to the quality of life issue and reflected that Mr. Fiore is campaigning on this issue. He asked Mr. Fiore for his definition of quality of life. Mr. Fiore said it was a safe and clean community where children can be raised. Mr. Grenafege said it is not working in this situation. Mr. Fiore said he has no idea what is involved in this situation and political fodder should not be made of it. Mr. Grenafege responded by saying that as an elected official the public deserves to get an answer to a question when they come to a meeting and this is a meeting about local government and not about politics. Mr. Fiore said that Mr. Grenafege was at the same level of showing respect as he was. Mr. Grenafege said that the elected Committee should be showing more respect to the public and the professionals during the meeting and he feels that this is not being done. Mr. Grenafege asked if there is

ethics training manual. Mr. Mercantante said it is part of the employee manual. Mr. Grenafege asked if the Township Committee participated in any ethics training. Mr. Mercantante said the Committee members have the option to attend the training. Mr. Fiore said it is part of JIF (Joint Insurance Fund) and he has attended. Mr. Grenafege asked if there was a best practices survey completed for this year. Mr. Trasente said it was submitted on September 9, 2011. Mr. Grenafege then asked what "very little capital outlay" meant, referring to it being mentioned earlier in the meeting. Mr. Trasente told Mr. Grenafege to look at the bond ordinance to see what it means in that ordinance. Mr. Grenafege asked if there was a number that designates "very little" as opposed to "a lot". He said he heard Mr. Fiore remark earlier that there was very little capital outlay for the solar project. Mr. Fiore said there was some outlay to hire professionals however regarding the Solar Project the complete cost to the Township is very little. Mr. Trasente said the outlay is actually zero dollars. He said the money will be saved by purchasing electric at a lower cost.

No other members came forward to comment and the meeting was adjourned.



OCTOBER 03, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. INTRO- 2011-3043 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Township Of Middletown Sewerage Authority Project) In An Aggregate Principal Amount Not To Exceed \$3,300,000
- b. INTRO- 2011-3044 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board Of Education Project) In An Aggregate Principal Amount Not To Exceed \$12,576,000
- c. INTRO- 2011-3045 Ordinance Authorizing Capital Improvements for the Township of Middletown
- d. 11-247 Resolution Authorizing the Payment of Bills for October 3, 2011

OCTOBER 03, 2011 WORKSHOP MEETING

AGENDA ITEMS FOR OCTOBER 17, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Certificate Honoring Employee of the Month for September 2011
- b. Proclamation Declaring October as Community Planning Month

8. APPROVAL OF MINUTES

- a. July 20, 2011 Regular Meeting
- b. September 6, 2011 Executive Session
- c. September 6, 2011 Workshop Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3042 Guaranty Ordinance Of The Township Of Middletown, New Jersey, Securing The Monmouth County Improvement Authority's County Of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County Of Monmouth Program), Series 2011 (Federally Taxable Middletown Project) In An Aggregate Principal Amount Not To Exceed \$8,653,000

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR OCTOBER 3, 2011

- a. Community Development Mortgages
- b. Community Development Block Grant Program Action Plan
- c. Release of Maintenance Bond for SDC Group
- d. Release of Maintenance Bond for Monmouth Chinese Christian Church
- e. Release of Performance Guarantee Colder Investments
- f. Vacation and Release of Deed restriction- B 837 L37.05
- g. Safety Manual
- h. Purchasing
 - i. Multi Zoned Leaf Collection
 - ii. 2012 Sierra 2500 HD Pickup

OCTOBER 03, 2011 WORKSHOP MEETING

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

Ordinance 2011-3042

**GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY,
SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY
OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE
REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011
(FEDERALLY TAXABLE MIDDLETOWN PROJECT) IN AN AGGREGATE
PRINCIPAL AMOUNT NOT TO EXCEED \$8,653,000**

WHEREAS, the Monmouth County Improvement Authority (including any successors and assigns, the "*Authority*") has been duly created by resolution duly adopted by the Board of Chosen Freeholders (the "*Board of Freeholders*") of the County of Monmouth (the "*County*") in the State of New Jersey (the "*State*") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "*Act*"), and other applicable law;

WHEREAS, the Authority has developed a program (the "*Renewable Energy Program*") for the financing, design, permitting, acquisition, construction, installation, operation and maintenance of renewable energy capital equipment and facilities such as solar panels, wind turbines, and hydro-electric, bio-diesel, geothermal, and bio-mass facilities, including any related electrical modifications, work related to the maintenance of roof warranties, or other work required, desirable or convenient for the installation of such systems (collectively, the renewable energy capital equipment and facilities, the "*Renewable Energy Projects*") for and on behalf of the County and local governmental units within the County, including without limitation municipalities, boards of education for school districts, local authorities and any other local government instrumentalities, public bodies or other local government entities; collectively, including the County, the "*Local Units*";

WHEREAS, the Renewable Energy Projects procured under the Renewable Energy Program are to be installed on, in, affixed or adjacent to and/or for any other Local Unit controlled buildings, other structures, lands or other properties of the Local Units (collectively, the "*Local Unit Facilities*");

WHEREAS, the primary goal of the Renewable Energy Program is to expand the use of renewable energy sources available and utilized by the Local Units for their Local Unit Facilities, with the attendant environmental and financial benefits associated thereby, and to reduce the energy related operating costs to the Local Units for their Local Unit Facilities;

WHEREAS, the Authority is presently funding the engineering, energy consulting, legal, financial advisory and other preliminary costs of the initial tranche (the "*Initial Tranche*") of its Renewable Energy Program necessary, desirable or convenient for the development and implementation of the Renewable Energy Program (the "*Preliminary Program Costs*") prior to the issuance of the Authority's hereinafter defined Series 2011 Bonds and Series 2011 Local Unit Bonds;

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined to finance the respective Renewable Energy Projects and Capital Improvement Projects, if any, on, in or about the respective Local Unit Facilities, all as set forth on Exhibits A, B and C, to the Local Unit License Agreement for each of the following participating Local Units:

- (i) Borough of Eatontown, Township of Middletown, Upper Freehold Township and Borough of Tinton Falls (collectively, the “*Municipal Series 2011 Local Units*”); and
- (ii) Manalapan Board of Education, Middletown Board of Education and Upper Freehold Township Board of Education (collectively, the “*Board of Education Series 2011 Local Units*”); and
- (iii) Monmouth County Vocational Technical School (collectively, the “*County Series 2011 Local Units*”);

(each a “*Series 2011 Local Unit*”, and together with any additional local governmental units within the County that might be added or removed by the Authority to the Initial Tranche pursuant to the hereinafter defined Local Finance Board Application or otherwise, collectively, the “*Series 2011 Local Units*”), through the issuance by the Authority of one or more series of bonds entitled “County of Monmouth Guaranteed Renewable Energy Program Pooled Lease Revenue Bonds, Series 2011 (Federally Taxable)” dated their date of delivery, Outstanding (as defined in the bond resolution pursuant to which the hereinafter defined Series 2011 Bonds are to be issued) in the aggregate principal amount (including Sinking Fund Installments, if any, as such term is defined in the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued) not to exceed \$8,653,000 (the “*Series 2011 Bonds*”);

WHEREAS, in order to implement the Initial Tranche of the Renewable Energy Program, the Authority has determined that the proceeds of the Series 2011 Bonds shall be used to acquire a separate series of bonds for each Series 2011 Local Unit entitled “County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011 (Federally Taxable - Middletown Project)” dated their date of delivery (the “*Series 2011 Local Unit Bonds*”);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the hereinafter defined Participant to be finally adopted by its governing body, (ii) by a guaranty certificate to be executed by an authorized officer of the Participant within each Series 2011 Local Unit Bond and (iii) a “Participant Guaranty Agreement (Monmouth County Guaranteed

Renewable Energy Program, Series 2011) to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*Participant Guaranty Agreement*”) by and between the Participant and the Authority, as acknowledged by the hereinafter defined Company and any credit facility provider, if any setting forth, among other things, the Participant’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “Participant Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, the payment of the principal (including mandatory sinking fund installments, if any) in an aggregate principal amount not to exceed and interest rates not to exceed the maximum amounts and rates set forth in the Local Finance Board Application on the Series 2011 Local Unit Bonds, but not any redemption premium shall be fully, unconditionally and irrevocably guaranteed in accordance with (i) with the terms of a guaranty ordinance of the County to be finally adopted by the Board of Freeholders, (ii) by a guaranty certificate to be executed by an authorized officer of the County within each Series 2011 Local Unit Bond and (iii) a “County Guaranty Agreement (Monmouth County Guaranteed Renewable Energy Program, Series 2011)” to be dated as of the first day of the month of issuance of the Series 2011 Local Unit Bonds (as the same may be amended and supplemented from time to time in accordance with its terms, the “*County Guaranty Agreement*”) by and between the County and the Authority, as acknowledged by the Company and any credit facility provider, if any setting forth, among other things, the County’s obligation to make any such guaranty payments in accordance with and within the parameters set forth in the guaranty ordinance and the bond resolution pursuant to which the Series 2011 Local Unit Bonds are to be issued (collectively, the “County Guaranty”), all pursuant to Section 37 (“Section 37”) of the Act (N.J.S.A. 40:37A-80);

WHEREAS, prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds and in accordance with N.J.S.A. 40A:5A-6, 7 and 8 of the Local Authorities Fiscal Control Law, the Authority shall have made an application (the “*Local Finance Board Application*”) to, and seek, obtain, and officially recognize the findings from, the Local Finance Board (the “*Local Finance Board*”) in the Department of Local Government Services of the State Department of Community Affairs;

WHEREAS, the governing body of the Series 2011 Local Unit adopting this resolution (the “*Participant*”) desires to authorize the Authority and its consultants to submit the Local Finance Board Application on their behalf to finance the Renewable Energy Project(s) for the Participant (the “*Participant Project*”) (it being understood that the Participant is taking no action in connection with the other Renewable Energy Projects of the other Series 2011 Local Units);

WHEREAS, upon or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds, and in accordance with (i) N.J.S.A. 40A:11-4.1(k) of the Local Public Contracts Law, (ii) Local Finance Board Notice 2008-20, December 3, 2008, *Contracting for Renewable Energy Services*, (iii) the State Board of Public Utilities (“BPU”) protocol for measuring energy savings in PPA agreements dated February 20, 2009 (*Public Entity Energy Efficiency and Renewable Energy Cost Savings Guidelines*), (iv) Local Finance Board Notice 2009-10 dated June 12, 2009, *Contracting for Renewable Energy Services: Update on Power Purchase Agreements*, and (v) all other applicable law, and pursuant to a competitive contracting process governed thereby, which shall include a request for solar developer proposals to be issued by the Authority (the “*Company RFP*”) and the receipt of proposals from prospective solar developers, including that (the “*Company Proposal*”) of the successful respondent (the “*Company*”), the Authority shall select the Company to (y) design, permit, acquire, construct, install, operate and maintain the Renewable Energy Projects and (z) design, permit, acquire, construct, renovate, and install the Capital Improvement Projects, if any, in both cases for the designated Local Unit Facilities of such Series 2011 Local Units, with such Renewable Energy Program terms to be set forth in the Company documents to be entered into between the Company and, at a minimum, the Authority, or acknowledged by the Company, as applicable:

WHEREAS, the pricing terms for the purchase of renewable energy generated electricity produced from the Participant Project and sold through the Authority to the Participant, and bought by the Participant at an agreed upon price lower than that presently being paid by the Participant for electricity from its local utility, which pricing terms shall be competitively procured through the Company RFP process and the Company Proposal, shall be established under the Authority’s Renewable Energy Program for an initial term no greater than 15 years, simultaneously with, or prior to the issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds; and

WHEREAS, the Participant understands and acknowledges that by taking this official action, the Participant intends to participate in the Authority’s Series 2011 Local Unit Renewable Energy Program to fund the Participant Project, and that the Authority is taking several actions in reliance upon such action, including without limitation seeking the required approvals from the Local Finance Board to issue the Series 2011 Bonds and Series 2011 Local Unit Bonds, as set forth in the Local Finance Board Application, and proceeding with the issuance of the Company RFP, the selection of the Company, the establishment of the renewable energy pricing under the Company Proposal, and the marketing, sale and issuance of the Series 2011 Bonds and Series 2011 Local Unit Bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, as follows:

Section 1. This guaranty ordinance shall be adopted by the governing body of the Participant in the manner provided for adoption of a bond ordinance as provided in the Local

Bond Law, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State, as amended (the "*Local Bond Law*").

Section 2. Pursuant to and in accordance with the terms of the Act, specifically Section 37, the Participant is hereby authorized to and hereby shall fully, unconditionally and irrevocably guarantee the punctual payment of the principal, when due, of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds in an aggregate principal amount not exceeding \$8,653,000, which Series 2011 Local Unit Bonds are to be issued to finance the Participant Project as described in the preambles hereof. Notwithstanding the provisions of any other Renewable Energy Program document, upon the endorsement of the Series 2011 Local Unit Bonds referred to in Section 3 below by an authorized officer of the Participant, the Participant shall be fully, unconditionally and irrevocably obligated to pay, when due, the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds to the extent the Trustee, for any reason, has insufficient monies on any such payment dates to pay the principal of and interest on the Series 2011 Local Unit Bonds in full when due on any such payment dates, in the same manner and to the same extent as in the case of bonds issued by the Participant, and accordingly, the Participant shall be fully, unconditionally and irrevocably obligated to levy *ad valorem* taxes upon all the taxable property within the Participant for the payment thereof without limitation as to rate or amount. This full, unconditional and irrevocable guaranty of the Participant effected hereby to pay the principal of (including sinking fund installments, if any) and interest on the Series 2011 Local Unit Bonds when due in accordance with the terms hereof and of the Renewable Energy Program documents may not be waived, setoff or otherwise abrogated by action or inaction of the Authority, the Participant or for any other reason.

Section 3. The Mayor of the Participant (the "*Mayor*") shall, by manual or facsimile signature, and is hereby directed to execute an endorsement on each of the Series 2011 Local Unit Bonds evidencing this guaranty by the Participant as to the punctual payment of the principal of (including sinking fund installments, if any), when due, and interest thereon. The endorsement on each Series 2011 Bond shall be in substantially the following form, and absent the fully executed endorsement in such following form on any such Series 2011 Bond, such Series 2011 Bond shall not be entitled to the benefits of this guaranty ordinance:

“GUARANTY OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY

The payment of the principal of (including sinking fund installments, if any) and interest on the within Series 2011 Bond shall be fully, irrevocably and unconditionally guaranteed by the Township of Middletown, New Jersey (the "*Participant*") in accordance with the provisions of N.J.S.A. 40:37A-80 and the guaranty ordinance of the Participant finally adopted pursuant thereto and the Participant Guaranty Agreement executed by the Participant in connection therewith, and the Participant is fully, irrevocably and unconditionally liable for the payment, when due, of the principal of (including sinking fund installments, if any) and interest on this Series 2011 Bond, and if necessary the Participant shall levy *ad valorem* taxes upon all the

taxable property within the Participant without limitation as to rate or amount in order to make such payments on time and in full.

IN WITNESS WHEREOF, the Participant has caused this Participant Guaranty to be executed by the manual or facsimile signature of its Mayor.

TOWNSHIP OF MIDDLETOWN, NEW JERSEY

By: _____
Mayor”

The Mayor is hereby further authorized to execute or acknowledge such other certificates or agreement relating to this full, irrevocable and unconditional guaranty that may be required by the Authority to comply with the terms of the Renewable Energy Program documents, including without limitation, the Participant Guaranty Agreement in substantially the form attached hereto as **Exhibit A**, with such changes thereto as the Mayor, in consultation with counsel to the Participant and other professional advisors deems in his sole discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence the Mayor’s approval of any changes to the forms thereof. Such further agreement or certificate shall not in any manner relieve the Participant from its obligations hereunder, and shall contain only such terms as are consistent with or within the parameters herein set forth.

Section 4. It is hereby found, determined and declared by the governing body of the Participant that:

(a) This guaranty ordinance may be adopted notwithstanding any statutory debt or other limitations, including particularly any limitation or requirement under or pursuant to the Local Bond Law, but the aggregate principal amount of the Series 2011 Local Unit Bonds which shall be entitled to the benefits of this guaranty ordinance, being an amount not to exceed \$8,653,000, shall, after their issuance, be included in the gross debt of the Participant for the purpose of determining the indebtedness of the Participant under or pursuant to the Local Bond Law.

(b) The principal amount of Series 2011 Local Unit Bonds entitled to the benefits of this guaranty ordinance and included in the gross debt of the Participant shall be deducted and is hereby declared to be and to constitute a deduction from such gross debt under and for all the purposes of the Local Bond Law (i) from and after the time of issuance of the Series 2011 Local Unit Bonds until the end of the fiscal year beginning next after the completion of acquisition, construction, installation or renovation of the Participant Project, and (ii) in any annual debt statement filed pursuant to the Local Bond Law as of the end of said fiscal year or any subsequent fiscal year if the revenues or other receipts or moneys of the Authority in such year

(including amounts payable pursuant to the Local Unit Bonds) are sufficient to pay its expenses of operation and maintenance in such year and all amounts payable in such year on account of the principal of and interest on all such guaranteed Series 2011 Local Unit Bonds, all bonds of the Participant issued as provided in Section 36 of the Act (N.J.S.A. 40:37A-79) and all bonds of the Authority issued under the Act.

Section 5. The following matters are hereby determined, declared, recited and stated:

(a) The maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority which are hereby and hereunder fully, unconditionally and irrevocably guaranteed as to the punctual payment of the principal thereof (including sinking fund installments, if any) and interest thereon is \$8,653,000; the maximum principal amount of Series 2011 Local Unit Bonds (including one or more series of bonds and one or more series of bond anticipation notes issued in anticipation thereof) of the Authority that may be outstanding at any one time is \$8,653,000; and the maximum estimated cost of the Participant Project to be financed in accordance with the transactions contemplated hereby is \$8,653,000.

(b) The purpose described in this guaranty ordinance is not a current expense of the Participant and no part of the cost thereof has been or shall be assessed on property specially benefited thereby.

(c) A supplemental debt statement of the Participant has been duly made and filed in the office of the Clerk of the Board, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State, and such debt statement shows that while the gross debt of the Participant, as defined in the Local Bond Law, is increased by this guaranty ordinance by \$8,653,000 in accordance with the provisions of the Act, the net debt of the Participant is not increased, and the obligation of the Participant authorized by or incurred pursuant to the terms of this guaranty ordinance is permitted by an exception to the debt limitations of the Local Bond Law which exception is contained in the Act, so long as the payment obligations of the Participant hereunder are not called upon.

(d) Other than the publication requirements set forth below, all other items to be contained in a bond ordinance adopted pursuant to the Local Bond Law are hereby determined to be inapplicable to the Participant's guaranty of the Series 2011 Local Unit Bonds hereby.

Section 6. To the extent the Authority determines that it is in the best interest of the Authority and the Participant, the Authority is hereby authorized to finance the Participant Project as separate issues through one or more separate series of Series 2011 Local Unit Bonds which in the aggregate shall not exceed \$8,653,000. Such series of Series 2011 Local Unit Bonds shall be entitled to the benefits of this Participant Guaranty in an aggregate amount not to exceed \$8,653,000.

Section 7. To the extent the Series 2011 Local Unit Bonds are not issued in 2011, references herein to “2011” may without any further action be changed to the year of issuance of such Series 2011 Local Unit Bonds and all dates related to such year of issuance shall be automatically adjusted.

Section 8. If any part(s) of this ordinance shall be deemed invalid, such part(s) shall be severed and the invalidity thereby shall not affect the remaining parts of this ordinance.

Section 9. This guaranty ordinance shall take effect at the time and in the manner provided by law.

Section 10. A public hearing shall be held on this guaranty ordinance on October 17, 2011 at 8:00 p.m. in the Municipal Building, One Kings Highway, Middletown, New Jersey.

Section 11. The Clerk of the Participant is hereby directed to publish and post notice of this guaranty ordinance as required by applicable law, including the Act and Local Bond Law.

Section 12. Upon the adoption hereof, a certified copy of this ordinance shall be forwarded to Teri O'Connor, County Administrator, Al Rosenthal, Chairman of the Authority, Andrea I. Bazer, Esq., County Counsel, William F. Dowd, Esq., Authority Counsel, John D. Draikiwicz, Esq., Energy Bond Counsel to the Authority and Stephen B. Pearlman, Esq., Energy Counsel to the Authority, all of which may be sent as a single certified copy to the Authority's Energy Bond Counsel, John D. Draikiwicz, Esq., attention Virginia Biscari at vbiscari@gibbonslaw.com followed by the original to Virginia Biscari at Gibbons, P.C., One Gateway Center, Newark, New Jersey 07102-5310.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3043, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$3,300,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Township of Middletown Sewerage Authority Project) of The Monmouth County Improvement Authority

Appropriation: \$3,300,000 for Township Guaranty

Bonds/Notes Authorized: \$3,300,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING GUARANTY ORDINANCE

The guaranty ordinance, 2011-3044, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the governing body of the Township of Middletown, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, on October 17, 2011 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full guaranty ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such guaranty ordinance follows:

Title: GUARANTY ORDINANCE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, SECURING THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MONMOUTH GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE BONDS (COUNTY OF MONMOUTH PROGRAM), SERIES 2011 (FEDERALLY TAXABLE - MIDDLETOWN BOARD OF EDUCATION PROJECT) IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$12,576,000.

Purpose(s): Guaranty by the Township of Middletown of the punctual payment of the principal of and the interest on the County of Monmouth Guaranteed Renewable Energy Program Lease Revenue Bonds (County of Monmouth Program), Series 2011 (Federally Taxable - Middletown Board of Education Project) of The Monmouth County Improvement Authority

Appropriation: \$12,576,000 for Township Guaranty

Bonds/Notes Authorized: \$12,576,000 for Township Guaranty

Grants (if any) Appropriated: None

Section 20 Costs: Not applicable

Useful Life: Not applicable

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, 2011-3045, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on October 3, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on October 17, 2011 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$2,075,000 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$1,733,750 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Acquisition of various equipment for the Fire Department , which includes turnout gear and personal protection equipment., Improvements to Ideal Beach boardwalk and parking lot, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Roof replacements of various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Design of various road improvements in the Township, including but not limited to Thompson Ave, Spruce Drive, Weehawken Ave, Millers Crossing Conover St., Hillside Avenue, Pine St, Cooper Road, Murphy Rd, Chapel Hill Rd, Pelican Road Kingfisher Drive, Monmouth Avenue, Avenue "D" Leonard Avenue, Hosford Ave, Lenwood Ave., ADA upgrades to various municipal buildings in the Township, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office of the Clerk., Acquisition of various items of equipment for the Department of Public Works, including 4x4 trucks, mason dump trucks and Gasboy fuel dispenser

Appropriation: \$2,075,000

Bonds/Notes Authorized: \$1,733,750

Grants (if any) Appropriated: \$50,000 expected to be received from a Community Development Block Grant in connection with the improvement described in Section 3(a)(2) and \$200,000 expected to be received from the Monmouth County Open Space Fund in connection with the improvement described in Section 3(a)(2)

Section 20 Costs: \$785,000

Useful Life: 14.71 years

HEIDI BRUNT, CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

Reso No. 11-247

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

OCTOBER 3, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$	8,615.40
CURRENT ACCOUNT – 2011		2,572,175.03
SPECIAL TRUST ACCOUNT		81,217.71
CAPITAL ACCOUNT		48,133.25
DOG TAX ACCOUNT		4,583.30
COMM.DEV.GRANT ACCOUNT		14,578.35
GRANT FUND ACCOUNT		2,700.00
SWIMMING POOL – CURRENT		8,749.97
SWIMMING POOL – CAPITAL		- 0 -
 TOTAL	\$	<u>2,740,753.01</u>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF OCTOBER 3, 2011.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First to 1-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Open: N Rcvd: Y Paid: Y
Held: N Aprv: N Void: N
Bid: Y State: Y Other: Y
Received Date Range: 09/23/11 to 09/29/11
Subtotal CAFR: Yes
Subtotal Department: Yes
Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

0-01-20-150-100-209	ASSESSOR-PRINTING & ADVERTISING								
11-03048	1 TMS 010 T & M ASSOCIATES	tax map maintenance	97.66	R		08/26/11	09/27/11	WW183310	
11-03048	2 TMS 010 T & M ASSOCIATES	tax map maintenance	222.85	R		08/26/11	09/27/11	WW181052	

320.51

Extd Total:
Department Total:
CAFR Total:

320.51
320.51
320.51

0-01-25-265-100-323 FIRE-PUBLIC RELATIONS UNIT

10-04600	1 CDNG0010 CDW GOVERNMENT INC.	GBC HEAT SEAL LAMINATORS	240.00	R		12/07/10	09/29/11	VXH0587	
10-04600	2 CDNG0010 CDW GOVERNMENT INC.	CANNON BP511A LI ION BATTERY	110.00	R		12/07/10	09/29/11	XNS0933	
10-04600	3 CDNG0010 CDW GOVERNMENT INC.	CANON EF WIDE ANGLE LENS 28MM	512.00	R		12/07/10	09/29/11	XWG0628	

862.00

Extd Total:
Department Total:
CAFR Total:

862.00
862.00
862.00

0-01-26-290-101-280 SNOW- MISC CONTRACTUAL

11-03136	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2010 CONDO SNOW REIMBURSEMENT	445.50	R		09/02/11	09/27/11	2667	B
11-03137	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2010 CONDO SNOW REIMBURSEMENT	445.50	R		09/02/11	09/27/11	2668	B
11-03138	2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN.	2010 CONDO SNOW REIMBURSEMENT	668.25	R		09/02/11	09/27/11	2900	B
11-03147	2 SHADY010-SHADY-OAKS CONDO ASSOCIATION	2010 CONDO SNOW REIMBURSEMENT	5,543.64	R		09/02/11	09/27/11	4172	B

7,102.89

Extd Total:

7,102.89

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
0-01-31-430-200-271 PBG-ELECTRICITY								
11-03140 2 BEAC0050 BEACON PLACE CONDOMINIUM ASSN. 2010 STREET LIGHTING REIMBURSE			330.00	R	09/02/11	09/27/11	11-03140	B
Department Total:			7,102.89					
CAFR Total:			7,102.89					
11-01-20-100-100-101 A/E REGULAR SALARIES & WAGES								
11-03438 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	12,101.08	P	265	09/28/11	09/28/11	09/29/11 15060
11-01-20-100-100-104 A/E PART TIME SALARIES								
11-03438 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	2,959.07	P	265	09/28/11	09/28/11	09/29/11 15060
11-01-20-100-100-219 A/E NEWSLETTERS								
11-02126 1 JERSE040 JERSEY PRINTING ASSOC. INC		Spring 11 Newsletter Print	5,272.00	R	06/02/11	09/29/11	15167	
11-02127 1 GAILF020 GAIL FENNIGER- VAN WINKLE		Spring 11 Newsletter Design	850.00	R	06/02/11	09/29/11	4027	
11-03417 1 POST POSTMASTER - RED BANK		Fall Newsletter Mailing	3,760.00	R	09/28/11	09/29/11	MAILING	

			9,882.00					
Extd Total:			24,942.15					
11-01-20-100-101-101 PURCHASING-REGULAR SALARIES &								
11-03438 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	4,191.01	P	265	09/28/11	09/28/11	09/29/11 15060
11-01-20-100-101-104 PURCHASING PART-TIME S/W								
11-03438 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	496.66	P	265	09/28/11	09/28/11	09/29/11 15060
Extd Total:			4,687.67					
Department Total:			29,629.82					
11-01-20-110-100-101 TOWNSHIP COMMITTEE - REGULAR								

09/29/11
14:06:47

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03438 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	1,757.46	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-20-110-100-102 TOWNSHIP COMMITTEE S/W		P/R SEPTEMBER 30, 2011	615.36	P	265	09/28/11	09/28/11	09/29/11 15060	
11-03438 4 TOWNS020 TOWNSHIP MIDDLETOWN									
1-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN									
11-03203 1 MIDDLE080 MIDDLETOWN FLORIST		9-11 Wreath for Memorial	150.00	R		09/13/11	09/27/11	115845	
11-03227 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT Badges for Convention			300.00	R		09/13/11	09/27/11	11/15-17/11	

			450.00						
		Extd Total:	2,822.82						
		Department Total:	2,822.82						
1-01-20-120-100-101 TOWNSHIP CLERK SAL/WAGES		P/R SEPTEMBER 30, 2011	5,246.69	P	265	09/28/11	09/28/11	09/29/11 15060	
11-03438 5 TOWNS020 TOWNSHIP MIDDLETOWN									
1-01-20-120-100-104 TWP CLERK P/T S/W		P/R SEPTEMBER 30, 2011	2,102.60	P	265	09/28/11	09/28/11	09/29/11 15060	
11-03438 6 TOWNS020 TOWNSHIP MIDDLETOWN									
1-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES									
11-02497 4 DSWAT010 DS WATERS OF AMERICA		WATER COOLER& WATER MONTHLY	12.44	R		07/13/11	09/26/11	1079973090111	B
11-02785 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-CLERKS OFFICE	135.13	R		08/04/11	09/27/11	3159019835	

			147.57						
1-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS									
11-01999 2 WESTG020 WEST GROUP		2011 SUBSCRIPTION	614.00	R		05/19/11	09/27/11	823516021	
11-03228 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES		LEGISLATIVE BULLETIN	7.00	R		09/13/11	09/27/11	ID# 11B-9022	

			621.00						
1-01-20-120-100-208 TOWNSHIP CLERK - MISC OTHER EX									
11-03166 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES Joint CMC/MMC Institute			182.00	R		09/02/11	09/29/11	2100	
1-01-20-120-100-223 TWP CLERK-POSTAGE									
11-03223 1 RESER010 RESERVE ACCOUNT		POSTAGE	25,000.00	R		09/13/11	09/27/11	42884965	
		Extd Total:	33,299.86						

09/29/11
14:06:47

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-101-208 11-03224 1 RUTGE011	ELECTIONS-MISCELLANEOUS EXP RUTGERS STATE UNIVERSITY OF NJ	Overage for Rutgers Invoice	250.00	R	09/13/11	09/27/11		1007A	
Extd Total:			250.00						
Department Total:			33,549.86						
1-01-20-130-100-101 11-03438 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	15,763.00	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-130-100-104 11-03438 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	797.17	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-130-100-201 11-03087 2 STAPLES	FINANCE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	61.09	R	08/26/11	09/27/11		3160219264	
11-03087 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~ASSESSOR	107.55	R	08/26/11	09/27/11		3160219265	
11-03087 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	7.30	R	09/13/11	09/27/11		3160193154	
Extd Total:			175.94						
1-01-20-130-100-202 11-02785 1 STAPLES	FINANCE-EQUIPMENT PURCHASE STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	11.72	R	08/04/11	09/27/11		3159019834	
11-02785 8 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~FINANCE	127.58	R	08/23/11	09/27/11		3159378970	
Extd Total:			139.30						
1-01-20-130-100-204 11-03171 1 BORGA010	FINANCE-TRAVEL & CONFERENCES BORGATA HOTEL CASINO & SPA	League of Municipalities Conf.	302.00	R	09/02/11	09/29/11		8076	
11-03172 1 BORGA010	BORGATA HOTEL CASINO & SPA	League of Municipalities Conf.	302.00	R	09/02/11	09/29/11		8077/8078	
Extd Total:			604.00						
1-01-20-130-100-206 11-03225 1 TCTA0010	FINANCE-TRAINING TCTA OF NJ	Seminar October 6th 0211	50.00	R	09/13/11	09/29/11		10/6/2011	
Extd Total:			17,529.41						
Department Total:			17,529.41						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
11-03438 19 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	10,494.33	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-140-100-103 11-03438 20 TOWNS020 TOWNSHIP MIDDLETOWN	MIS-OVERTIME	P/R SEPTEMBER 30, 2011	125.63	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-140-100-201 11-03268 1 FEDER010 FEDERAL EXPRESS	MIS-MATERIALS & SUPPLIES	FEDERAL EXPRESS SAVER PKG.	21.39	R	09/16/11	09/26/11		7-625-22651	
1-01-20-140-100-204 11-03129 1 BORG010 BORGATA HOTEL CASINO & SPA	MIS-TRAVEL & CONFERENCE	NJ League Hotel	302.00	R	09/02/11	09/29/11		7314	
1-01-20-140-100-232 11-01494 1 CAROUSEL CAROUSEL INDUSTRIES OF NORTH 11-03176 1 JAMES200 JAMES S. DUDEK 11-03212 1 STORAGE STORAGE ENGINE INC. 11-03297 1 EDMOND51 EDMUNDS & ASSOCIATES, INC.	MIS-EQUIPMENT MAINTENANCE	Configure additional server Reimburse for Printer Parts Data Reconfiguration PS edmunds Database upgrade	3,500.00 50.00 4,462.50 1,508.75	R R R R	04/05/11 09/02/11 09/13/11 09/20/11	09/26/11 09/26/11 09/29/11 09/29/11		971589 G5012829 INV772186 11-01125	
			9,521.25						
Extd Total:			20,464.60						
Department Total:			20,464.60						
1-01-20-145-100-101 11-03438 13 TOWNS020 TOWNSHIP MIDDLETOWN	COLLECTOR'S OFFICE - REGULAR S&W	P/R SEPTEMBER 30, 2011	10,745.20	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-145-100-204 11-03173 1 BORG010 BORGATA HOTEL CASINO & SPA	COLLECTOR-TRAVEL & CONFERENCES	League of Municipalities Conf.	302.00	R	09/02/11	09/29/11		8081/8084	
1-01-20-145-100-206 11-03226 1 TAXCO010 TAX COLL. & TREAS. ASSN. 11-03338 1 TCTA0010 TCTA OF NJ	COLLECTOR-TRAINING	TCTANJ SEMINAR 10/06/11 TCTA ANNUAL BREAKFAST 11/16/11	50.00 58.00	R R	09/13/11 09/23/11	09/27/11 09/29/11		OCT. 6, 2011 3886/3885	
			108.00						
Extd Total:			11,155.20						
Department Total:			11,155.20						
1-01-20-150-100-101 11-03438 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES	P/R SEPTEMBER 30, 2011	10,346.74	P	265 09/28/11	09/28/11	09/29/11	15060	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-20-150-100-104 11-03438 12 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - PART TIME P/R SEPTEMBER 30, 2011		1,330.36	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-20-150-100-201 11-03192 1 ALLAM030 ALL AMERICAN PRINT & COPY	ASSESSOR-MATERIALS & SUPPLIES REGULAR ENVELOPES TAX ASSESS.		55.00	R	09/12/11	09/26/11		64296	
11-03264 1 ALLAM030 ALL AMERICAN PRINT & COPY	2 BOXES OF WINDOW ENVELOPES		55.00	R	09/16/11	09/29/11		64313	

			110.00						
Extd Total:			11,787.10						
1-01-20-150-101-298 11-03296 1 TMS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG tax map maintenance		110.13	R	09/20/11	09/26/11		WW190761	
Extd Total:			110.13						
Department Total:			11,897.23						
1-01-20-155-100-211 11-00003 7 CLEARVGI CLEARV GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY PROVIDE LEGAL SVC. MARCH		1,498.50	R	06/21/11	09/26/11		4903	
1-01-20-155-100-212 11-00001 12 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER SEPT.2011		4,166.66	R	07/20/11	09/29/11		SEPT. 2011	B
1-01-20-155-100-213 11-00006 16 BERNARD BERNARD M. REILLY, LLC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) reimburse for August		190.50	R	09/23/11	09/26/11		8/1/11-8/31/11	
11-03188 4 NELSON S NELSON,SUPKO & HANLON LLC	REIMBURSABLE		1,476.07	R	09/28/11	09/29/11		1002 SEPTEMBER	

			1,666.57						
1-01-20-155-100-214 11-00006 15 BERNARD BERNARD M. REILLY, LLC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE LEGAL COUNSEL 7/11		3,525.00	R	08/16/11	09/26/11		8/1/11-8/31/11	
11-00008 29 SCAR SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL AUG 2011		270.00	R	09/14/11	09/27/11		132550	
11-03188 2 NELSON S NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION		19,500.00	R	09/07/11	09/29/11		1002 SEPTEMBER	

			23,295.00						
Extd Total:			30,626.73						
Department Total:			30,626.73						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
CAFR Total:			157,675.67						
1-01-21-180-100-101 11-03438 18 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R SEPTEMBER 30, 2011		5,643.06	P	265	09/28/11	09/29/11	15060	
1-01-21-180-100-204 11-03269 1 JASON020 JASON GREENSPAN	PLANNING-TRAVEL & CONFERENCES Reimbursement APA Conference		496.00	R		09/20/11	09/29/11	40006611345	
11-03318 1 JASON020 JASON GREENSPAN	Travel Reimbursement		146.00	R		09/20/11	09/29/11	2D78A9	
11-03324 1 DEBRA040 DEBRA YURO	Attend Rutgers Class		120.00	R		09/23/11	09/29/11	2885	
			----- 762.00						
1-01-21-180-100-205 11-03319 1 JASON020 JASON GREENSPAN	PLANNING-DUES & SUBSCRIPTIONS APA and AICP Membership Dues		707.00	R		09/20/11	09/29/11	320112610381122	
1-01-21-180-100-209 11-00024 3 ASBURY020 ASBURY PARK PRESS	PLANNING-PRINTING & ADVERTISING PLANNING ADS FOR 2011		67.00	R		01/21/11	09/26/11	0101401899	B
11-00025 24 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT		8.84	R		01/21/11	09/27/11	22107	B
			----- 75.84						
Extd Total:			7,187.90						
1-01-21-180-101-101 11-03438 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R SEPTEMBER 30, 2011		867.32	P	265	09/28/11	09/29/11	15060	
1-01-21-180-101-103 11-03438 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES P/R SEPTEMBER 30, 2011		80.00	P	265	09/28/11	09/29/11	15060	
Extd Total:			947.32						
Department Total:			8,135.22						
CAFR Total:			8,135.22						
1-01-22-195-100-101 11-03438 30 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R SEPTEMBER 30, 2011		28,226.37	P	265	09/28/11	09/29/11	15060	
1-01-22-195-100-102 11-03438 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R SEPTEMBER 30, 2011		2,003.00	P	265	09/28/11	09/29/11	15060	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-22-195-100-103 11-03438 32 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	1,183.86	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-104 11-03438 33 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	1,238.02	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-105 11-03438 34 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	5,914.15	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-22-195-100-201 11-00497 9 DSWAT010	INSPECTIONS-MATERIALS & SUPPLI DS WATERS OF AMERICA	Water Del. & cooler Rental	24.39	R	01/31/11	09/26/11		8617917090111	B
Extd Total:			38,589.79						
Department Total:			38,589.79						
CAFR Total:			38,589.79						
1-01-23-210-100-221 11-03274 1 FIDELITY	INSURANCE PREMIUMS FIDELITY NATIONAL INDEMNITY	FLOOD INSURANCE	3,266.00	P	33276 09/20/11	09/23/11	09/23/11	29.1150722213	
Extd Total:			3,266.00						
Department Total:			3,266.00						
1-01-23-215-100-221 11-00586 19 PMAG010	INSURANCE - WORKMEN'S COMP PMA GROUP ALTERNATIVE MARKETS	2011 WORKER COMP. CLAIMS	171,302.18	R	08/08/11	09/27/11		W/C SEPT. 2011	B
Extd Total:			171,302.18						
Department Total:			171,302.18						
1-01-23-220-100-221 11-00587 10 AFLA010	INSURANCE-ACCIDENT/HEALTH CLAI AFLAC/FLEX ONE	2011 AFLAC SERVICE FEE	50.00	R	08/01/11	09/29/11		925906ER	B
1-01-23-220-100-222 11-00590 31 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO	155,930.12	R	07/19/11	09/26/11		9/16/11	B
11-00590 32 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS - PPO	66,541.93	R	08/23/11	09/27/11		GROUP158 9/1/11	B
11-00590 33 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 9/23/11	109,312.37	R	08/23/11	09/29/11		9/23/2011	B
Extd Total:			331,784.42						
Department Total:			331,784.42						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00574 10 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS	25,878.30	R	08/01/11	09/26/11		9/1-9/30/2011	B
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 33 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS	8,169.67	R	08/01/11	09/26/11		9/16/11	B
11-00500 34 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS	2,610.62	R	08/01/11	09/27/11		#658 9/1/11	B
11-00500 35 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 9/22/11	9,084.52	R	08/01/11	09/29/11		9/22/2011	B
			19,864.81						
1-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
11-00508 17 BENEC010	BENECARD SERVICES, INC.	2011 BENECARD CLAIMS 8/16-8/31	96,229.18	R	07/25/11	09/26/11		8/16-8/31/11	B
11-00508 18 BENEC010	BENECARD SERVICES, INC.	2011 BENECARD CLAIMS SEPT. 2011	97,483.73	R	07/25/11	09/29/11		9/1-9/15/2011	B
			193,712.91						
		Extd Total:	571,290.44						
		Department Total:	571,290.44						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-03438 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	183.97	P	265	09/28/11	09/28/11	09/29/11 15060	
		Extd Total:	183.97						
		Department Total:	183.97						
		CAFR Total:	746,042.59						
1-01-25-240-100-101	POLICE - PATROL S/W								
11-03438 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	258,270.34	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-25-240-100-102	POLICE - SUPERIORS S/W								
11-03438 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	122,513.94	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-25-240-100-103	POLICE-OVERTIME								
11-03438 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	18,738.64	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
11-03438 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	1,122.50	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-25-240-100-106	POLICE-CROSS GUARD								
11-03438 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	33,914.40	P	265	09/28/11	09/28/11	09/29/11 15060	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
11-03438 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	37,490.63	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
11-03438 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	1,979.27	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
11-03051 1 WHITE	PETER J. WHITE	REIMBURSE FOR SUPPLIES	19.16	R	08/26/11	09/27/11		1060859	
1-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
11-03139 1 ROBERT01	ROBERT OCHES	FBI THIRD QUARTERLY MTG	45.00	R	09/02/11	09/27/11		1039	
1-01-25-240-100-206	POLICE-TRAINING								
11-02200 1 PENNS010	THE PENNSYLVANIA STATE UNIV.	HIGH IMPACT SUPERVISION SEMINA	1,560.00	R	06/09/11	09/27/11		NCRS1379	
11-02776 1 FBI NAT	FBI NATIONAL ACADEMY ASSOC.	FBINAA CONFERENCE	125.00	R	08/01/11	09/27/11		AUGUST 5, 2011	

			1,685.00						
1-01-25-240-100-207	POLICE - FIREARMS TRAINING								
11-02769 1 GLOCKPRO	GLOCK PROFESSIONAL INC	ARMORER'S COURSE	195.00	R	08/01/11	09/26/11		TRP/100019879	
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
11-03368 1 MIDDLETO	MIDDLETOWN POLICE	Buy Drug Money	500.00	R	09/23/11	09/27/11		11-03368	
1-01-25-240-100-216	POLICE-COLLEGE COURSES								
11-03046 1 DARRE010	DARREN SCHWEDES	TUITION REIMBURSEMENT	1,612.50	R	08/26/11	09/26/11		1443496	
11-03046 2 DARRE010	DARREN SCHWEDES	LAB FEE	36.00	R	08/26/11	09/26/11		1443496	
11-03046 3 DARRE010	DARREN SCHWEDES	TEXTBOOKS	90.00	R	08/26/11	09/26/11		1443496	
11-03046 4 DARRE010	DARREN SCHWEDES	TUITION REIMBURSEMENT	1,612.50	R	08/26/11	09/26/11		1443496	
11-03046 5 DARRE010	DARREN SCHWEDES	LAB FEES	36.00	R	08/26/11	09/26/11		1443496	

			3,387.00						
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00923 8 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINES CHGS	452.44	R	02/24/11	09/26/11		551054062	B
11-02681 1 APPLIED	APPLIED MEDICAL TECH. INC.	AIRCLEAN DUCTLESS FUME HOOD	6,210.00	R	07/25/11	09/26/11		S466607	
11-02681 2 APPLIED	APPLIED MEDICAL TECH. INC.	BONDED CARBON FILTER	2,125.00	R	07/25/11	09/26/11		S466607	
11-02681 3 APPLIED	APPLIED MEDICAL TECH. INC.	HEPA FILTERS	1,575.00	R	07/25/11	09/26/11		S466607	

Township of Middletown
Purchase Order Listing By Budget Account

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14:06:47

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02681 5 APPLIED	APPLIED MEDICAL TECH. INC.	FREIGHT	945.75	R	07/25/11	09/26/11		5466607	
			11,308.19						
			491,169.07						
			491,169.07						
		Ext'd Total:							
		Department Total:							
1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &		1,187.22	P	265 09/28/11	09/28/11	09/29/11	15060	
11-03438 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011							
1-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE		47.90	R	06/09/11	09/27/11		17661 1-N	
11-02176 1 PRECISMU	PRECISION MULTIPLE CONTROLS	Marshalling wand	24.90	R	06/09/11	09/27/11		17661 1-N	
11-02176 2 PRECISMU	PRECISION MULTIPLE CONTROLS	Magnetic Mount for BT-10							
			72.80						
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE		7.20	R	04/27/11	09/29/11		AUG 2011	B
11-00642 6 ATT 020	A T & T	Utility Bills for fax	25.30	R	04/27/11	09/29/11		SEPT 2011	B
11-00642 7 ATT 020	A T & T	Utility Bills for fax	29.27	R	02/09/11	09/29/11		SEPT 2011	B
11-00644 9 VERIZO10	VERIZON	Utility bills fax AUG 2011	9.41	R	02/09/11	09/27/11		SEPT. 2011	B
11-00645 18 JCPL 010	JCP & L	2011 ELECTRIC SEPTEMBER	23.30	R	02/09/11	09/27/11		SEPT. 2011	B
11-00645 19 JCPL 010	JCP & L	2011 ELECTRIC SEPTEMBER							
			94.48						
			1,354.50						
			1,354.50						
		Ext'd Total:							
		Department Total:							
1-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES		8,000.00	R	09/29/11	09/29/11		2460	
11-03441 1 BREVE010	BREVENT PARK FIRE CO	REIMBURSE UTILITY BILLS 2011	1,320.20	R	09/29/11	09/29/11		4195	
11-03443 1 MIDDLE180	MIDDLETOWN TWP. FIRE CO. NO. 1	REFUND UTILITY REIMBURSEMENT	2,045.19	R	09/29/11	09/29/11		11952	
11-03444 1 OLDV010	OLD VILLAGE FIRE CO.	REIMBURSE UTILITIES 2011							
			11,365.39						
			11,365.39						
		Ext'd Total:							
		Department Total:							
1-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE								

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-03130 1 NJSTA090 NJ STATE FIRST AID COUNCIL		Reg. fees for NJFAC conference	1,250.00	R	09/02/11	09/27/11		10/20-23/11	
11-03131 1 TRUMP030 TRUMP TAJ MAHAL		5 hotel rooms NJSFAC Conferenc	2,315.00	R	09/02/11	09/29/11		2VY45	
			3,565.00						
	Extd Total:		3,565.00						
	Department Total:		3,565.00						
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-03438 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	1,040.00	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
11-00026 4 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR FIRE DEPT	17.34	R	01/21/11	09/29/11		22060	B
1-01-25-265-100-207	FIRE-ADMINISTRATION								
11-03383 1 LYNNH010 LYNN MATTEI		SECRETARIAL DUTIES	237.50	R	09/27/11	09/27/11		8/9-9/19/11	
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
11-02655 1 CAMPS020 CAMPBELL SUPPLY CO. INC		REPLACE PRIMER MOTOR FOR PUMP	1,117.20	R	07/21/11	09/29/11		RO12001560.01	
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-03438 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	70.00	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-01561 5 REDBA020 RED BANK RECYCLING AUTO WRECK.		Junk Vehicles for live fire	150.00	R	04/12/11	09/29/11		8/31/2011	B
11-02590 1 POWER030 POWERHOUSE SIGNWORKS		Furnish and insta]] reflective	280.00	R	07/19/11	09/29/11		12-092004	
11-02594 2 HALLS010 HALL SECURITY		lock and key service	364.70	R	07/19/11	09/29/11		81050	B
11-03125 1 THOMS040 CENGAGE DELMAR LEARNING		TECHNICAL RESCUER ROPE LEVEL	267.12	R	09/01/11	09/29/11		94236908	
11-03125 2 THOMS040 CENGAGE DELMAR LEARNING		TECHNICAL RESCUER ROPE LEVEL	59.16	R	09/01/11	09/29/11		94236908	
11-03125 3 THOMS040 CENGAGE DELMAR LEARNING		SHIPPING	18.78	R	09/01/11	09/29/11		94236908	
			1,139.76						
1-01-25-265-100-295	FIRE-DRILLS								
11-00185 5 SLATE010 SLATER'S #2 DELI & CATERING		FOOD FOR STORM & FIRE COVERAGE	86.40	R	01/28/11	09/29/11		9/10/2011	B
1-01-25-265-100-330	FIRE-SPECIAL SERVICES								
11-02694 1 THERMO THERMO EBERLINE LLC		FHT 40 NBR case for NBR	315.90	R	07/25/11	09/29/11		551930	
11-02813 1 CONTI020 CONTINENTAL FIRE AND SAFETY		Grp-Hoist Rescue Kit TU-32	3,475.00	R	08/05/11	09/29/11		A4014	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02813 2 CONTI020	FIRE AND SAFETY	shipping	140.00	R	08/05/11	09/29/11		A4014	

			3,930.90						
1-01-25-265-100-334	FIRE-POLICE								
11-02695 1 VOSS010	VOSS SIGNS, LLC	Flood Road Ahead (Magnetic	221.70	R	07/25/11	09/27/11		D131337	
11-02695 2 VOSS010	VOSS SIGNS, LLC	Flooded Road Closed (Magnetic	221.70	R	07/25/11	09/27/11		D131337	
11-02695 3 VOSS010	VOSS SIGNS, LLC	Art Charge	25.00	R	07/25/11	09/27/11		D131337	
11-02695 4 VOSS010	VOSS SIGNS, LLC	Road Closed - Electric Wires	453.40	R	07/25/11	09/27/11		D131337	
11-02695 5 VOSS010	VOSS SIGNS, LLC	Art Charge	25.00	R	07/25/11	09/27/11		D131337	

			946.80						
1-01-25-265-100-335	FIRE-SAFETY UNIT								
11-02810 1 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	vx-924 portables, 5w, 150-162	942.00	R	08/05/11	09/29/11		63598	
11-02810 2 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	fnb-v921i battery / 7.4 v	210.00	R	08/05/11	09/29/11		63598	
11-02810 3 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	1 hour desktop charger vx/920	96.00	R	08/05/11	09/29/11		63598	
11-02810 4 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	noise cancelling speaker	138.00	R	08/05/11	09/29/11		63598	
11-02810 5 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	leather case / Icc-920sh / 4k	63.00	R	08/05/11	09/29/11		63598	
11-02810 6 PMC ASSO	PMC ASSOCIATES WIRELESS COM.	xtra long fd style strap	45.00	R	08/05/11	09/29/11		63598	

			1,494.00						
		Extd Total:	10,079.90						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-03438 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	2,125.46	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
11-03438 39 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	3,361.26	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
11-00028 8 DSWAT010	DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	14.83	R	05/10/11	09/26/11		8617930090111	B
11-00028 9 DSWAT010	DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	42.79	R	05/10/11	09/26/11		10509561	B
11-02785 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE PREV.	40.80	R	08/04/11	09/27/11		3159019840	

			98.42						
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Date	Date	Type
11-01549	1 NJFIR010 ACTION FIRE APPARATUS, TBA	Cairns/MSA 880 helmet Trad.	279.38	R	04/12/11	09/27/11	37528	
11-01549	2 NJFIR010 ACTION FIRE APPARATUS, TBA	Cairns 6" Standard Leather	43.75	R	04/12/11	09/27/11	37528	
11-01549	3 NJFIR010 ACTION FIRE APPARATUS, TBA	Globe Footware Boots	570.00	R	04/12/11	09/27/11	37528	
11-01549	4 NJFIR010 ACTION FIRE APPARATUS, TBA	Fire Guard Defender Gloves	114.00	R	04/12/11	09/27/11	37528	
11-01549	5 NJFIR010 ACTION FIRE APPARATUS, TBA	Streamlight Survivor Light LED	357.39	R	04/12/11	09/27/11	37528	
11-01549	6 NJFIR010 ACTION FIRE APPARATUS, TBA	Fire Hooks unlimited	387.00	R	04/12/11	09/27/11	37528	

			1,751.52					
		Extd Total:	7,336.66					
		Department Total:	17,416.56					
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &							
11-02958	1 SEANKAN SEAN KEAN, ESQ.	Substitute Prosecutor 8/8/11	500.00	R	08/17/11	09/29/11	8/8/2011	
11-02960	1 SEANKAN SEAN KEAN, ESQ.	Substitute Prosecutor 8/9/11	250.00	R	08/17/11	09/29/11	8/9/2011	
11-03438	21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	2,209.26	P	265	09/28/11	09/29/11	15060

			2,959.26					
		Extd Total:	2,959.26					
		Department Total:	2,959.26					
		CAFR Total:	527,829.78					
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES							
11-03438	40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	109,591.40	P	265	09/28/11	09/29/11	15060
1-01-26-290-100-103	DPW- P/T							
11-03438	41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	4,725.57	P	265	09/28/11	09/29/11	15060
1-01-26-290-100-104	DPW-OVERTIME							
11-03438	42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	256.46	P	265	09/28/11	09/29/11	15060
1-01-26-290-100-107	DPW-SEASONAL S/W							
11-03438	43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	5,230.16	P	265	09/28/11	09/29/11	15060
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES							
11-03438	44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	2,817.15	P	265	09/28/11	09/29/11	15060
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES							

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00215 15 CAVANO10 CAVANAUGH'S		2011 PEST CONTROL SERVICES	50.00	R	01/31/11	09/27/11		403082	B
11-00216 39 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	76.96	R	01/31/11	09/27/11		5010714605.001	B
11-00216 40 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	26.44	R	01/31/11	09/27/11		5010725537.001	B
11-00216 41 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	40.00	R	01/31/11	09/27/11		5010823036.001	B
11-00231 69 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	11.99	R	01/31/11	09/27/11		038615/1	B
11-00231 70 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	9.66	R	01/31/11	09/27/11		038622/1	B
11-00231 71 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	8.07	R	01/31/11	09/27/11		736915/2	B
11-00231 72 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	6.99	R	01/31/11	09/27/11		038667/1	B
11-00231 73 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	18.78	R	01/31/11	09/27/11		038676/1	B
11-00231 74 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	3.07	R	01/31/11	09/27/11		736940/2	B
11-00231 75 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	10.47	R	01/31/11	09/27/11		736941/2	B
11-00231 76 TOWNS010 TOWNSHIP HARDWARE		2011 MISC HARDWARE SUPPLIES	1.72	R	01/31/11	09/27/11		736951/2	B
11-00633 25 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	47.73	R	02/09/11	09/26/11		81002	B
11-00633 26 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	4.00	R	02/09/11	09/26/11		81005	B
11-00633 27 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	8.00	R	02/09/11	09/26/11		81147	B
11-00633 28 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	120.00	R	02/09/11	09/26/11		81205	B
11-00633 29 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	20.00	R	02/09/11	09/26/11		81309	B
11-01030 17 MONM020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	89.36	R	02/28/11	09/27/11		K73384	B
11-01030 18 MONM020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	380.84	R	02/28/11	09/27/11		872721	B
11-01030 19 MONM020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	31.09	R	02/28/11	09/27/11		773529	B
11-01030 20 MONM020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	14.37	R	02/28/11	09/27/11		773680	B
11-01030 21 MONM020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	9.78	R	02/28/11	09/27/11		773681	B
11-01499 9 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	148.50	R	04/05/11	09/29/11		2934146-80	B
11-01499 10 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	51.89	R	04/05/11	09/29/11		2958617-00	B
11-01499 11 WARSH010 WARSHAUER ELECTRIC		2011 MISC ELECTRICAL SUPPLIES	48.00	R	04/05/11	09/29/11		2961955-00	B
11-01512 2 SODON010 SODON ELECTRIC		2011 MISC ELECTRICAL REPAIRS	188.00	R	04/05/11	09/27/11		21276	B
11-01634 2 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	62.22	R	04/18/11	09/26/11		500958152.001	B
11-01634 3 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	88.95	R	04/18/11	09/26/11		5010252343.001	B
11-01634 4 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	190.07	R	04/18/11	09/26/11		5010737335.001	B
11-01634 5 COOPE010 COOPER ELECTRIC SUPPLY		2011 MISC ELECTRICAL SUPPLIES	91.08	R	04/18/11	09/26/11		5010792995.001	B
11-01637 5 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	505.76	R	04/18/11	09/27/11		352464	B
11-01649 6 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	168.09	R	04/18/11	09/27/11		064611	B
11-01649 7 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	106.25	R	04/18/11	09/27/11		064704	B
11-01652 4 SIFERSTE SIFERSTE PAINTS		2011 PAINT & PAINTING SUPPLIES	85.35	R	04/18/11	09/26/11		105854	B
11-01875 5 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	5.75	R	05/10/11	09/26/11		A172734	B
11-01875 6 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	2.98	R	05/10/11	09/26/11		A172816	B
11-01875 7 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	40.17	R	05/10/11	09/26/11		A174141	B
11-01875 8 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	10.50	R	05/10/11	09/26/11		A174258	B
11-01875 9 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	3.96	R	05/10/11	09/26/11		A174466	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id	Item Vendor										
11-01875	10 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	15.44	R	05/10/11	09/26/11		A175907	B
11-01875	11 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	3.98	R	05/10/11	09/26/11		A176106	B
11-01875	12 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	179.96	R	05/10/11	09/26/11		A176198	B
11-01875	13 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	30.75	R	05/10/11	09/26/11		A176663	B
11-01875	14 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	10.95	R	05/10/11	09/26/11		A177810	B
11-01875	15 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	17.97	R	05/10/11	09/26/11		A178006	B
11-01875	16 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	33.93	R	05/10/11	09/26/11		A178563	B
11-01875	17 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	16.64	R	05/10/11	09/26/11		A179469	B
11-01875	18 JASPAN	JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	27.50	R	05/10/11	09/26/11		A180478	B
11-02113	2 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	25.26	R	05/31/11	09/27/11		773595	B
11-02113	3 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	142.26	R	05/31/11	09/27/11		773799	B
11-02113	4 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	167.97	R	05/31/11	09/27/11		773802	B
11-02113	5 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	157.25	R	05/31/11	09/27/11		773937	B
11-02113	6 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	83.97	R	05/31/11	09/27/11		773968	B
11-02113	7 MONM020	MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	143.07	R	05/31/11	09/27/11		892347	B
11-02365	3 SUPPL010	SUPPLY KING INC.		2011 MISC JANITORIAL SUPPLIES	1,005.88	R	06/29/11	09/26/11		S010655	B
11-02499	3 GEORG010	GEORGE B TREVETT PLUMBING &		2011 MISC PLUMBING REPAIRS	175.00	R	07/13/11	09/26/11		71032	B
11-02648	1 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.		2011 JANITORIAL SUPPLIES	578.50	R	07/21/11	09/29/11		R01796	
					5,603.12						
1-01-26-290-100-203	PB&G OFFICE SUPPLIES										
11-03087	1 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES-DPW	103.39	R	08/26/11	09/27/11		3160219266	
11-03087	4 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES-DPW	14.93	R	09/13/11	09/27/11		3160193157	
11-03087	5 STAPLES	STAPLES ADVANTAGE		OFFICE SUPPLIES-DPW	2.40	R	09/13/11	09/27/11		3160219267	
					120.72						
1-01-26-290-100-204	DPW-TRAVEL & CONFERENCES										
11-03314	2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES		BADGES FOR AC CONVENTION	350.00	R	09/20/11	09/29/11		179572	B
1-01-26-290-100-206	DPW-TRAINING										
11-03233	2 RUTGERSB	RUTGERS		SEMINAR ENGINEERING ETHICS	124.00	R	09/13/11	09/29/11		1207	B
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES										
11-01269	7 GREAT010	GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	3351.40	R	03/21/11	09/27/11		1182109	B
11-01270	7 ASBUR020	ASBURY PARK PRESS		ADV FOR PESTICIDE SPRAYING	55.00	R	03/21/11	09/27/11		0101373080	B
11-03438	45 TOWNS020	TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	750.00	P	265	09/28/11	09/28/11	09/29/11 15060	

Township of Middletown
Purchase Order Listing By Budget Account

09/29/11
14:06:47

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			1,156.40						
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00255 13 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	253.58	R		01/31/11	09/26/11	83111	B
11-00271 5 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR AUTOMOTIVE	4.99	R		01/31/11	09/26/11	736914/2	B
11-00950 6 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	142.50	R		02/24/11	09/27/11	0615091	B
11-00950 7 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	126.96	R		02/24/11	09/27/11	0659173	B
11-00950 8 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	63.52	R		02/24/11	09/27/11	9300046834	B
11-01662 2 ATLAS030	ATLAS WELDING SUPPLY CO.	2011 SUPPLIES FOR WELDING BAY	1,038.35	R		04/18/11	09/26/11	891830	B
11-02969 2 CHEMT010	CHEM TEK INDUSTRIES	2011 MISC GARAGE SUPPLIES	2,484.11	R		08/17/11	09/29/11	4557	B
			4,114.01						
1-01-26-290-100-237	DPW-ROAD MATERIALS								
11-01651 4 STAV0010	STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	1,084.85	R		04/18/11	09/26/11	184829	B
11-01651 5 STAV0010	STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2,713.50	R		04/18/11	09/26/11	185390	B
11-02285 6 STAV0010	STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	206.05	R		06/16/11	09/27/11	185909	B
11-02285 7 STAV0010	STAVOLA CONTRACTING CO., INC.	2011 ROAD MATERIALS	2,419.95	R		06/16/11	09/27/11	186423	B
			6,424.35						
1-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE								
11-01486 4 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	641.25	R		04/05/11	09/26/11	11553	
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00278 3 LAWES020	LAWES COAL CO., INC	2011 SUPPLIES FOR DPW ROAD DEP	224.31	R		01/31/11	09/26/11	229354	B
11-00286 18 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	5.99	R		01/31/11	09/27/11	736904/2	B
11-00286 19 TOWNS010	TOWNSHIP HARDWARE	2011 SUPPLIES FOR DPW ROAD DEP	5.99	R		01/31/11	09/27/11	038639/1	B
11-02175 2 MSC INDU	MSC INDUSTRIAL SUPPLY	2011 MISC SUPPLIES FOR DPW	154.28	R		06/09/11	09/27/11	34257561	B
			390.57						
1-01-26-290-100-258	DPW-DRAINAGE								
11-00296 2 CAMPB010	CAMPBELL FOUNDRY COMPANY	2011 SUPPLIES FOR DRAINAGE RPR	1,427.00	R		01/31/11	09/27/11	184260	B
1-01-26-290-100-276	DPW-TREE MAINTENANCE								
11-01655 4 FLYNN010	FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	850.00	R		04/18/11	09/26/11	SEPT. 2011	B
1-01-26-290-100-280	DPW-MISC. CONTRACTUAL								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-02616 2 SPLASH Z SPLASH ZONE		2011 FULL SERVICE CAR WASHES	460.75	R	07/19/11	09/27/11		4097	B
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS								
11-00348 14 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	16.99	R	01/31/11	09/26/11		038606/1	B
11-00348 15 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	24.99	R	01/31/11	09/26/11		736922/2	B
11-00348 16 TOWNS010 TOWNSHIP HARDWARE		2011 SUPPLIES FOR CLEAN COMM	4.99	R	01/31/11	09/26/11		736955/2	B

			46.97						
Extd Total:			144,329.88						
Department Total:			144,329.88						
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
11-03438 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	6,346.33	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-26-305-100-102	RECYCLING- OVERTIME WAGES								
11-03438 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	139.91	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-26-305-100-104	RECYCLING- P/T								
11-03438 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	2,233.74	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-26-305-100-800	RECYCLING-CURB PICK-UP								
11-00173 10 CEN JERS CENTRAL JERSEY WASTE AND		CURBSIDE RECYCLING PICK UP	30,390.00	R		08/15/11	09/29/11	208533	B
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
11-02006 12 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	221.34	R		05/20/11	09/26/11	01-119943	B
11-02006 13 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	149.73	R		05/20/11	09/26/11	02-522876	B
11-02006 14 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	39.72	R		05/20/11	09/26/11	02-525680	B
11-02006 15 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	31.68	R		05/20/11	09/26/11	01-120725	B
11-02006 16 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	239.01	R		05/20/11	09/26/11	01-120754	B
11-02184 4 MARPA020 MARPAL CO.		2011 CONTAINER SERV-BODMAN PK	872.23	R		06/09/11	09/29/11	0873000230498	B
11-02350 2 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	469.65	R		06/29/11	09/26/11	01-120477	B
11-02350 3 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	351.54	R		06/29/11	09/26/11	01-120712	B
11-02350 4 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	36.30	R		06/29/11	09/26/11	02-526249	B
11-02350 5 MAZZA010 MAZZA		2011 BULKY WASTE DISPOSAL	284.58	R		06/29/11	09/26/11	02-527321	B
11-02851 2 REDBA030 RED BANK RECYCLING SERVICE, INC		2011 CONTAINER SERV/BODMAN PK	2,500.00	R		08/05/11	09/27/11	118647	B
11-03222 2 REDBA030 RED BANK RECYCLING SERVICE, INC		OVERAGE ON P O # 11-02851	33.66	R		09/13/11	09/27/11	118647A	B

			5,229.44						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY		44,339.42						
11-00461 10 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 HVAC MAINT CONTRACT		44,339.42						
			2,464.16	R	08/15/11	09/29/11		002016	B
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1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00421 9 THERA010 RADIATOR STORE, INC.	2011 RADIATOR PARTS FOR AUTO'S		275.00	R	01/31/11	09/26/11		182375	B
11-00668 3 MONCTY T TREASURER, COUNTY OF MONMOUTH	2011 SHARED TOWING SERVICES		109.37	R	02/09/11	09/29/11		W035874	B
11-01647 8 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		413.55	R	04/18/11	09/27/11		5103990	B
11-01647 9 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		99.63	R	04/18/11	09/27/11		5104054	B
11-01647 10 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		143.19-	R	04/18/11	09/27/11		5104057	B
11-01647 11 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		34.02	R	04/18/11	09/27/11		5104079	B
11-01647 12 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		95.27	R	04/18/11	09/27/11		5104121	B
11-01647 13 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		142.24	R	04/18/11	09/27/11		5104360	B
11-01647 14 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		65.32	R	04/18/11	09/27/11		5104480	B
11-01647 15 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		81.77	R	04/18/11	09/27/11		5104571	B
11-01647 16 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		39.42	R	04/18/11	09/27/11		5104638	B
11-01647 17 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS		16.86	R	04/18/11	09/27/11		5104773	B
11-01650 7 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS		318.28	R	04/18/11	09/29/11		110709	B
11-01650 8 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS		241.78	R	04/18/11	09/29/11		110776	B
11-01650 9 OASIS OASIS CHEVROLET, LLC	2011 MISC AUTOMOTIVE PARTS		16.96	R	04/18/11	09/29/11		110969	B
11-01663 9 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS		130.26	R	04/18/11	09/29/11		137353	B
11-01663 10 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS		76.48	R	04/18/11	09/29/11		137497	B
11-01663 11 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS		123.81	R	04/18/11	09/29/11		137512	B
11-01663 12 FREEHOLD FREEHOLD FORD, INC.	2011 MISC AUTOMOTIVE PARTS		30.91	R	04/18/11	09/29/11		138993	B
11-01796 6 WERNE030 WERNERS DODGE	2011 MISC AUTOMOTIVE PARTS		15.69	R	05/02/11	09/27/11		232719	B
11-01985 3 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		213.06	R	05/19/11	09/27/11		0667202	B
11-01985 4 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		216.71	R	05/19/11	09/27/11		0667203	B
11-01985 5 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		169.87	R	05/19/11	09/27/11		0667204	B
11-01985 6 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		69.84	R	05/19/11	09/27/11		0667205	B
11-01985 7 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		32.85	R	05/19/11	09/27/11		0667206	B
11-01985 8 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		512.33	R	05/19/11	09/27/11		9300046835	B
11-01985 9 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		72.18	R	05/19/11	09/27/11		9300056223	B
11-01985 10 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE		157.20	R	05/19/11	09/27/11		9300075361	B

Budget Account		Description		Item Description	Amount	Stat	Chk	First		Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor						Enc	Date	Date	Date	Type	
11-01987	3	RE-ACTIO	RE-ACTION AUTO GLASS	2011 WINDSHIELD REPAIRS	325.00	R		05/19/11	09/26/11			11333	B
11-02120	30	NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	18.00-	R		06/01/11	09/27/11			872390	B
11-02120	31	NAYLO010	NAYLOR'S AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	382.93	R		06/01/11	09/27/11			871712	B
11-02178	2	CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	388.95	R		06/09/11	09/29/11			033642	B
11-02178	3	CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	320.94	R		06/09/11	09/29/11			036031	B
11-02178	4	CCIII010	CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	269.91	R		06/09/11	09/29/11			036549	B
11-02399	11	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	55.83	R		06/30/11	09/26/11			1679153956	B
11-02399	12	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	88.61	R		06/30/11	09/26/11			1679154077	B
11-02399	13	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	50.87	R		06/30/11	09/26/11			1679154906	B
11-02399	14	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	50.08	R		06/30/11	09/26/11			1679154916	B
11-02399	15	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	53.80	R		06/30/11	09/26/11			1679155800	B
11-02399	16	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	203.97	R		06/30/11	09/26/11			1679156525	B
11-02399	17	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	47.99	R		06/30/11	09/26/11			1679156550	B
11-02399	18	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	43.98	R		06/30/11	09/26/11			1679156603	B
11-02399	19	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	19.44	R		06/30/11	09/26/11			1679159474	B
11-02399	20	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	112.94	R		06/30/11	09/26/11			1679159689	B
11-02399	21	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	5.93	R		06/30/11	09/26/11			1679160572	B
11-02399	22	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	52.79	R		06/30/11	09/26/11			1679162102	B
11-02399	23	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	210.00	R		06/30/11	09/26/11			1679162260	B
11-02399	24	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	6.77	R		06/30/11	09/26/11			1679162302	B
11-02399	25	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	161.56	R		06/30/11	09/26/11			1679165499	B
11-02399	26	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	69.28	R		06/30/11	09/26/11			1679165549	B
11-02399	27	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	8.34	R		06/30/11	09/26/11			1679177686	B
11-02399	28	AUTOZONE	AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	7.57	R		06/30/11	09/26/11			1679175940	B
11-02402	2	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	71.98	R		06/30/11	09/26/11			928729	B
11-02402	3	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	66.48	R		06/30/11	09/26/11			928740	B
11-02402	4	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	54.83	R		06/30/11	09/26/11			928837	B
11-02402	5	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	51.57	R		06/30/11	09/26/11			928850	B
11-02402	6	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	12.59	R		06/30/11	09/26/11			928858	B
11-02402	7	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	139.90	R		06/30/11	09/26/11			928898	B
11-02402	8	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	119.03	R		06/30/11	09/26/11			928938	B
11-02402	9	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	22.75	R		06/30/11	09/26/11			929214	B
11-02402	10	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	26.43	R		06/30/11	09/26/11			929227	B
11-02402	11	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	76.58	R		06/30/11	09/26/11			929229	B
11-02402	12	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	16.48	R		06/30/11	09/26/11			929648	B
11-02402	13	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	40.00-	R		06/30/11	09/26/11			929665	B
11-02402	14	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	3.57	R		06/30/11	09/26/11			929733	B
11-02402	15	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	196.88	R		06/30/11	09/26/11			929807	B
11-02402	16	NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	72.06	R		06/30/11	09/26/11			929880	B

Budget Account		Description		Item Description		Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O.
P.O. Id	Item Vendor									Date	Date		Type
11-02402	17 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	14.28	R			06/30/11	09/26/11	929898	B
11-02402	18 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	24.58	R			06/30/11	09/26/11	929900	B
11-02402	19 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	9.72	R			06/30/11	09/26/11	929911	B
11-02402	20 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	58.68	R			06/30/11	09/26/11	930303	B
11-02403	4 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	269.95	R			06/30/11	09/26/11	01PA4699	B
11-02403	5 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	54.81	R			06/30/11	09/26/11	01PA5650	B
11-02403	6 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	338.46	R			06/30/11	09/26/11	01PA8311	B
11-02403	7 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	162.18	R			06/30/11	09/26/11	01PB0270	B
11-02403	8 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	103.50	R			06/30/11	09/26/11	01PG7266	B
11-02403	9 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	91.29	R			06/30/11	09/26/11	01PH0753	B
11-02403	10 SAMUE020	SAMUELS INC.		2011	MISC AUTOMOTIVE PARTS	90.60	R			06/30/11	09/26/11	01PH0753	B
11-02408	3 DICKS010	DICKS AUTO ELECTRIC		2011	ALTERNATORS/STARTERS, ETC	135.00	R			07/07/11	09/27/11	14074	B
11-02408	4 DICKS010	DICKS AUTO ELECTRIC		2011	ALTERNATORS/STARTERS, ETC	105.00	R			07/07/11	09/27/11	14169	B
11-02605	2 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	136.05	R			07/19/11	09/26/11	1679167248	B
11-02605	3 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	148.88	R			07/19/11	09/26/11	1679169025	B
11-02605	4 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	76.74	R			07/19/11	09/26/11	1679169070	B
11-02605	5 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	203.49	R			07/19/11	09/26/11	1679172443	B
11-02605	6 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	88.16	R			07/19/11	09/26/11	1679173021	B
11-02605	7 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	237.40	R			07/19/11	09/26/11	1679173896	B
11-02605	8 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	41.54	R			07/19/11	09/26/11	1679173943	B
11-02605	9 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	203.49	R			07/19/11	09/26/11	1679175487	B
11-02605	10 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	46.26	R			07/19/11	09/26/11	1679175674	B
11-02605	11 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	200.15	R			07/19/11	09/26/11	1679178277	B
11-02605	12 AUTOZONE	AUTO ZONE		2011	MISC AUTOMOTIVE PARTS	34.53	R			07/19/11	09/26/11	1679179316	B
11-02606	2 CIRCLE030	CIRCLE CHEVROLET		2011	MISC AUTOMOTIVE PARTS	66.41	R			07/19/11	09/27/11	5104782	B
11-02610	2 FREEHOLD	FREEHOLD FORD, INC.		2011	MISC AUTOMOTIVE PARTS	475.54	R			07/19/11	09/29/11	137375	B
11-02610	3 FREEHOLD	FREEHOLD FORD, INC.		2011	MISC AUTOMOTIVE PARTS	325.47	R			07/19/11	09/29/11	137619	B
11-02610	4 FREEHOLD	FREEHOLD FORD, INC.		2011	MISC AUTOMOTIVE PARTS	100.00	R			07/19/11	09/29/11	131109	B
11-02610	5 FREEHOLD	FREEHOLD FORD, INC.		2011	MISC AUTOMOTIVE PARTS	268.89	R			07/19/11	09/29/11	138824	B
11-02614	2 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	86.16	R			07/19/11	09/27/11	107482	B
11-02614	3 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	113.74	R			07/19/11	09/27/11	107547	B
11-02614	4 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	91.97	R			07/19/11	09/27/11	107636	B
11-02614	5 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	5.00	R			07/19/11	09/27/11	107515	B
11-02614	6 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	137.61	R			07/19/11	09/27/11	107921	B
11-02614	7 WALLL010	WALL LINCOLN MERCURY		2011	MISC AUTOMOTIVE PARTS	34.80	R			07/19/11	09/27/11	108190	B
11-02651	2 CCIIO10	CC III AUTO PARTS WAREHOUSE		2011	MISC AUTOMOTIVE PARTS	592.32	R			07/21/11	09/29/11	035771	B
11-02825	2 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	18.88	R			08/05/11	09/26/11	930012	B
11-02825	3 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	11.30	R			08/05/11	09/26/11	930009	B
11-02825	4 NORWO010	NORWOOD AUTO PARTS		2011	MISC AUTOMOTIVE PARTS	65.22	R			08/05/11	09/26/11	930085	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-02825 5 NORWO010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	11.64	R	08/05/11	09/26/11		930218	B
11-02825 6 NORWO010 NORWOOD AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	76.58	R	08/05/11	09/26/11		930377	B
11-02826 2 OASIS OASIS CHEVROLET, LLC		2011 MISC AUTOMOTIVE PARTS	235.45	R	08/05/11	09/29/11		110805	B
11-02826 3 OASIS OASIS CHEVROLET, LLC		2011 MISC AUTOMOTIVE PARTS	122.43	R	08/05/11	09/29/11		110832	B
11-02826 4 OASIS OASIS CHEVROLET, LLC		2011 MISC AUTOMOTIVE PARTS	150.08	R	08/05/11	09/29/11		110950	B
11-03294 2 JANDB TR J & B TRANSMISSION, LLC		TRANSMISSION WORK ON CAR 33	2,225.71	R	09/20/11	09/29/11		878	B

			15,003.66						
1-01-26-315-100-213	VEHICLE MAINT-FIRE DEPT								
11-00427 2 SAMUE020 SAMUELS INC.		2011 CAR PARTS FOR FIRE EQUIP	478.71	R	01/31/11	09/26/11		01PE0954	B
1-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP								
11-02822 1 STORR010 STORR TRACTOR COMPANY		MISC.REPAIRS TO MOWERS	147.56	R	08/05/11	09/27/11		538057	
11-02822 2 STORR010 STORR TRACTOR COMPANY		MISC.REPAIRS TO MOWERS	10.83	R	08/05/11	09/27/11		538187	
11-02822 3 STORR010 STORR TRACTOR COMPANY		MISC.REPAIRS TO MOWERS	255.99	R	08/05/11	09/27/11		538192	
11-02881 1 STORR010 STORR TRACTOR COMPANY		PARTS FOR TORO MOWER #7210	308.76	R	08/10/11	09/27/11		536688	
11-02881 2 STORR010 STORR TRACTOR COMPANY		PARTS FOR TORO MOWER #7210	503.96	R	08/10/11	09/27/11		534577	

			1,227.10						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00418 3 PIERC010 PIERCE EQUIPMENT CO.		2011 PARTS FOR VACTOR	152.40	R	01/31/11	09/26/11		1800858	B
11-00437 16 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	126.53	R	01/31/11	09/26/11		929130	B
11-00437 17 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	46.20	R	01/31/11	09/26/11		929230	B
11-00437 18 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	45.50	R	01/31/11	09/26/11		929144	B
11-00437 19 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	48.90	R	01/31/11	09/26/11		930277	B
11-00437 20 NORWO010 NORWOOD AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	4.95	R	01/31/11	09/26/11		930308	B
11-00438 6 SAMUE020 SAMUELS INC.		2011 HEAVY EQUIPMENT PARTS	215.00	R	01/31/11	09/26/11		01PD2641	B
11-00600 11 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		2011 HEAVY EQUIPMENT PARTS	39.79	R	02/09/11	09/27/11		1310608	B
11-00639 2 RE-ACTIO RE-ACTION AUTO GLASS		2011 TRUCK WINDSHIELD REPAIRS	225.00	R	02/09/11	09/26/11		11334	B
11-00936 5 HYDRA010 HYDRAIR INC.		2011 HEAVY EQUIPMENT PARTS	59.53	R	02/24/11	09/26/11		95131	B
11-00936 6 HYDRA010 HYDRAIR INC.		2011 HEAVY EQUIPMENT PARTS	78.17	R	02/24/11	09/26/11		95161	B
11-01492 2 TRICO010 TRICO EQUIPMENT INC.		2011 HEAVY EQUIPMENT PARTS	454.15	R	04/05/11	09/29/11		PF35167	B
11-01635 7 FREEHOLD FREEHOLD FORD, INC.		2011 HEAVY EQUIPMENT PARTS	95.44	R	04/18/11	09/29/11		137680	B
11-01881 5 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	338.64	R	05/10/11	09/26/11		45111	B
11-01881 6 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	109.07	R	05/10/11	09/26/11		45112	B
11-01881 7 FIRST040 FIRST PRIORITY EMERG. VEHICLES		2011 HEAVY EQUIPMENT PARTS	180.88	R	05/10/11	09/26/11		45182	B
11-02023 4 NAYLO010 NAYLOR'S AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	297.96	R	05/20/11	09/27/11		871472	B

Township of Middletown
Purchase Order Listing By Budget Account

09/29/11
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-02023 5 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	15.88	R	05/20/11	09/27/11		871491	B
11-02023 6 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	127.98	R	05/20/11	09/27/11		871512	B
11-02023 7 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	34.00	R	05/20/11	09/27/11		871698	B
11-02023 8 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	48.34	R	05/20/11	09/27/11		871739	B
11-02023 9 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	35.07	R	05/20/11	09/27/11		871877	B
11-02023 10 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	52.41	R	05/20/11	09/27/11		871887	B
11-02023 11 NAYLO010 NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	11.96	R	05/20/11	09/27/11		871966	B
11-02347 2 JANDB010 J AND B EQUIPMENT SALES	2011 MISC PARTS FOR VACTOR	2011 MISC PARTS FOR VACTOR	76.45	R	06/29/11	09/27/11		2389	B
11-02609 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	39.41	R	07/19/11	09/26/11		167201	B
11-02609 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	280.35	R	07/19/11	09/26/11		167518	B
11-02609 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	13.89	R	07/19/11	09/26/11		167609	B
11-02609 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	348.47	R	07/19/11	09/26/11		167624	B
11-02609 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	193.26	R	07/19/11	09/26/11		167655	B
11-02609 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	78.90	R	07/19/11	09/26/11		167931	B
11-02609 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	134.90	R	07/19/11	09/26/11		168090	B
11-02609 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	31.24	R	07/19/11	09/26/11		168108	B
11-02609 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	234.90	R	07/19/11	09/26/11		168138	B
11-02609 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	244.92	R	07/19/11	09/26/11		168234	B
11-02609 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	59.88	R	07/19/11	09/26/11		168710	B
11-02609 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	32.81	R	07/19/11	09/26/11		168375	B
11-02767 2 PIERC010 PIERCE EQUIPMENT CO.	2011 PARTS FOR VAC CON	2011 PARTS FOR VAC CON	1,449.63	R	08/01/11	09/26/11		1800736	B
11-02862 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	2011 PARTS FOR HEAVY EQUIPMENT	1,144.30	R	08/08/11	09/26/11		168502	B
11-02862 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	2011 PARTS FOR HEAVY EQUIPMENT	210.75	R	08/08/11	09/26/11		168792	B
11-02862 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	2011 PARTS FOR HEAVY EQUIPMENT	708.51	R	08/08/11	09/26/11		168082	B
11-02862 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	2011 PARTS FOR HEAVY EQUIPMENT	382.90	R	08/08/11	09/26/11		168269	B
11-02914 2 MONTA010 MONTAGE ENTERPRISES	FLAITS FOR MOWER	FLAITS FOR MOWER	1,137.60	R	08/11/11	09/27/11		6865	B
11-02914 3 MONTA010 MONTAGE ENTERPRISES	FLAITS FOR MOWER	FLAITS FOR MOWER	62.40	R	08/11/11	09/27/11		7412	B
11-02981 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	2011 HEAVY EQUIPMENT PARTS	55.84	R	08/17/11	09/26/11		168919	B
11-03211 2 MONTA010 MONTAGE ENTERPRISES	OVERAGE ON P O # 11-02914	OVERAGE ON P O # 11-02914	73.40	R	09/13/11	09/27/11		7412A	B
			9,746.06						
1-01-26-315-100-231	DPW-TIRES								
11-00272 14 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	2011 TIRES, REPAIRS, F/E ALIGN	69.95	R	01/31/11	09/27/11		27593	B
11-00623 8 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	2011 TIRES, TIRE REPAIRS	22.31	R	02/09/11	09/26/11		40081420	B
11-00623 9 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	2011 TIRES, TIRE REPAIRS	715.44	R	02/09/11	09/26/11		40081562	B
11-00623 10 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	2011 TIRES, TIRE REPAIRS	53.00	R	02/09/11	09/26/11		40081748	B
11-00623 11 CUSTO020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS	2011 TIRES, TIRE REPAIRS	23.50	R	02/09/11	09/26/11		40082726	B
11-02768 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	2011 TIRES	2011 TIRES	2,120.60	R	08/01/11	09/26/11		147691	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02768 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	2011 TIRES	219.72	R	08/01/11	09/26/11		147770	B

			3,224.52						
	Extd Total:		29,680.05						
	Department Total:		29,680.05						
1-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
11-03141 2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN. 2011	CONDO SNOW REIMBURSEMENT	445.50	R	09/02/11	09/27/11		2910	B
11-03142 2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN. 2011	CONDO SNOW REIMBURSEMENT	222.75	R	09/02/11	09/27/11		2919	B
11-03143 2 BEAC0050	BEACON PLACE CONDOMINIUM ASSN. 2011	CONDO SNOW REIMBURSEMENT	445.50	R	09/02/11	09/27/11		2920	B
11-03148 2 SHADY010	SHADY OAKS CONDO ASSOCIATION 2011	CONDO SNOW REIMBURSEMENT	3,695.76	R	09/02/11	09/27/11		4276	B
11-03149 2 SHADY010	SHADY OAKS CONDO ASSOCIATION 2011	CONDO SNOW REIMBURSEMENT	1,847.88	R	09/02/11	09/27/11		4361	B
11-03182 2 SHADY010	SHADY OAKS CONDO ASSOCIATION 2011	STREET SWEEPING REIMBURSE	615.96	R	09/02/11	09/27/11		12206/12395	B

			7,273.35						
	Extd Total:		7,273.35						
	Department Total:		7,273.35						
	CAFR Total:		228,086.86						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-03438 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	8,733.39	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-03438 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	1,816.71	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-27-330-100-103	HEALTH-OVERTIME								
11-03438 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	103.25	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-03438 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	803.40	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
11-02785 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT	215.36	R	08/04/11	09/27/11		3159019837	
11-02785 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-HEALTH DEPT	117.21	R	08/16/11	09/27/11		3159019836	

			332.57						

Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:			11,789.32						
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
11-03438 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		4,490.30	P	265 09/28/11	09/28/11	09/29/11	15060	
Ext'd Total:			4,490.30						
Department Total:			16,279.62						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-03231 1 YURKUS MICHAEL YURKUS, VMD	VETERINARY SERVICES		300.00	R	09/13/11	09/26/11		9/17/11	
11-03232 1 HOLEL010 HOLE LOT OF BAGELS	SUPPLIES NEEDED FOR CAT CLINIC		41.58	R	09/13/11	09/26/11		002-000026	
Ext'd Total:			341.58						
Department Total:			341.58						
CAFR Total:			16,621.20						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-03438 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		32,295.63	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-103	PARKS-OVERTIME								
11-03438 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		57.48	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
11-03438 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		965.38	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-105	PARKS- RECREATION S/w								
11-03438 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		6,632.81	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-106	PARKS - RECREATION PT S/w								
11-03438 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		421.30	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-107	PARKS - SENIOR S/w								
11-03438 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		1,570.54	P	265 09/28/11	09/28/11	09/29/11	15060	
1-01-28-370-100-108	PARKS - SENIOR PT S/w								
11-03438 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		2,729.98	P	265 09/28/11	09/28/11	09/29/11	15060	

Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor								
1-01-28-370-100-122		PARKS-RECREATION LEADERS-SEASONALS/W		884.00	P	265 09/28/11 09/28/11	09/29/11 15060		
11-03438	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011						
1-01-28-370-100-125		ART CENTER - REGULAR		1,906.27	P	265 09/28/11 09/28/11	09/29/11 15060		
11-03438	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011						
1-01-28-370-100-126		ART CENTER - PT S/W		702.69	P	265 09/28/11 09/28/11	09/29/11 15060		
11-03438	62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011						
1-01-28-370-100-201		PARKS-MATERIALS & SUPPLIES		494.00	R	08/04/11 09/27/11		3159019838	
11-02785	4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & REC	18.86	R	08/16/11 09/27/11		3159019839	
11-02785	7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & REC						
				512.86					
1-01-28-370-100-208		PARKS-MISCELLANEOUS EXPENSES		108.00	R	08/10/11 09/27/11		081511	B
11-02893	2 SIGNS010	SIGNS & LETTERS UNLIMITED	stickers for 9/11 street signs						
1-01-28-370-100-217		PARKS-CLOTHING ALLOWANCE		89.95	R	09/20/11 09/29/11		00141742	
11-03316	1 BOBSU010	BOB'S UNIFORM SHOP	RAIN GEAR FOR PARK WORKERS						
1-01-28-370-100-231		PARKS-HEAVY EQUIPMENT MAINTENANCE		8.43	R	02/24/11 09/27/11		861364A	B
11-00852	8 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE PARTS, REPAIRS, ETC	57.84	R	02/24/11 09/27/11		863977	B
11-00852	9 NAYLO010	NAYLOR'S AUTO PARTS	VEHICLE PARTS, REPAIRS, ETC	55.11	R	06/16/11 09/27/11		167918036304	
11-02289	10 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	55.11	R	06/16/11 09/27/11		167917410800	
11-02289	11 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	23.70	R	06/16/11 09/27/11		167919062703	
11-02289	12 AUTOZONE	AUTO ZONE	MISC. AUTO PARTS	250.00	R	08/22/11 09/27/11		14248	
11-02993	1 DICKS010	DICKS AUTO ELECTRIC	MISC.AUTO PARTS	7.65	R	09/02/11 09/27/11		861364	
11-03183	1 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE FOR MAY 2011-MISC.PART	187.02	R	09/02/11 09/27/11		861868	
11-03183	2 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE FOR MAY 2011-MISC.PART	177.90	R	09/02/11 09/27/11		862641	
11-03183	3 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE FOR MAY 2011-MISC.PART	104.00	R	09/02/11 09/27/11		862784	
11-03183	4 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE FOR MAY 2011-MISC.PART	17.12	R	09/02/11 09/27/11		863448	
11-03183	5 NAYLO010	NAYLOR'S AUTO PARTS	OVERAGE FOR MAY 2011-MISC.PART						
				943.88					
1-01-28-370-100-234		PARKS-MINOR TOOLS & SUPPLIES		40.68	R	04/05/11 09/27/11		207734	B
11-01480	10 WHPOT010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS	61.02	R	04/05/11 09/27/11		207742	B
11-01480	11 WHPOT010	W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01480 12 WHPOT010 W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS		49.95	R	04/05/11	09/27/11		207727	B
11-01832 3 WNGRA010 W.W.GRAINGER, INC.	misc tools		64.95	R	05/02/11	09/27/11		9621026203	B
11-01832 4 WNGRA010 W.W.GRAINGER, INC.	misc tools		13.19	R	05/02/11	09/27/11		9611594194	B

			229.79						
1-01-28-370-100-237	PARKS-MAINTENANCE OF MOWING EQ								
11-01481 4 FARMING9 FARMINGDALE TRACTOR CORP	J.DEERE MOWER PARTS & REPAIRS		11.70	R	04/05/11	09/27/11		2934	B
11-01481 5 FARMING9 FARMINGDALE TRACTOR CORP	J.DEERE MOWER PARTS & REPAIRS		74.70	R	04/05/11	09/27/11		2927	B
11-01481 6 FARMING9 FARMINGDALE TRACTOR CORP	J.DEERE MOWER PARTS & REPAIRS		86.40	R	04/05/11	09/27/11		2929	B
11-02167 6 CROWN010 CROWN TIRE MART	TIRES & TUBES		20.00	R	06/09/11	09/26/11		28510	
11-02167 7 CROWN010 CROWN TIRE MART	TIRES & TUBES		30.00	R	06/09/11	09/26/11		28299	
11-02167 8 CROWN010 CROWN TIRE MART	TIRES & TUBES		24.90	R	06/09/11	09/29/11		28748	
11-02170 11 STORR010 STORR TRACTOR COMPANY	REPAIR OF MOWERS & MISC PARTS		35.36	R	06/09/11	09/27/11		535374	
11-02170 12 STORR010 STORR TRACTOR COMPANY	REPAIR OF MOWERS & MISC PARTS		148.80	R	06/09/11	09/27/11		534826	
11-02170 13 STORR010 STORR TRACTOR COMPANY	REPAIR OF MOWERS & MISC PARTS		136.64	R	06/09/11	09/27/11		534815	
11-02170 14 STORR010 STORR TRACTOR COMPANY	REPAIR OF MOWERS & MISC PARTS		43.70	R	06/09/11	09/27/11		532463	
11-02288 2 STORR010 STORR TRACTOR COMPANY	MOWERS & PARTS		19.49	R	06/16/11	09/27/11		536694	
11-02288 3 STORR010 STORR TRACTOR COMPANY	MOWERS & PARTS		225.60	R	06/16/11	09/27/11		536242	
11-02288 4 STORR010 STORR TRACTOR COMPANY	MOWERS & PARTS		373.86	R	06/16/11	09/27/11		535509	

			1,231.15						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-02805 1 WHPOT010 W H POTTER AND SONS INC.			211.52	R	08/05/11	09/27/11		208054	
11-02805 2 WHPOT010 W H POTTER AND SONS INC.			93.66	R	08/05/11	09/27/11		207806	
11-02805 3 WHPOT010 W H POTTER AND SONS INC.			35.85	R	08/05/11	09/27/11		207828	
11-02805 4 WHPOT010 W H POTTER AND SONS INC.			27.90	R	08/05/11	09/27/11		207833	
11-02805 5 WHPOT010 W H POTTER AND SONS INC.			56.15	R	08/05/11	09/27/11		207895	
11-02805 6 WHPOT010 W H POTTER AND SONS INC.			178.07	R	08/05/11	09/27/11		207897	
11-02805 7 WHPOT010 W H POTTER AND SONS INC.			25.95	R	08/05/11	09/27/11		207973	
11-02834 1 JOHND010 JOHN DEERE LANDSCAPES	SPRINKLER PARTS		982.37	R	08/05/11	09/27/11		58938640	

			1,611.47						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01782 3 MUSICMAK MUSIC MAKERS KARAOKE	ENTERTAINMENT 5/19 & 8/26/11		150.00	R	05/02/11	09/29/11		8/26/2011	B
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								

Township of Middletown
Purchase Order Listing By Budget Account

09/29/11
14:06:47

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00729 26 JASPM JASPM BROTHERS HARDWARE		NUTS, BOLT, SCREWS, TAPE, ETC	43.62	R	02/14/11	09/26/11		8562325	B
11-01482 2 JOHND010 JOHN DEERE LANDSCAPES		IRRIGATION PARTS & REPAIRS	31.53	R	04/05/11	09/27/11		57902827	B
11-01482 3 JOHND010 JOHN DEERE LANDSCAPES		IRRIGATION PARTS & REPAIRS	619.51	R	04/05/11	09/27/11		58938688	B
11-02054 3 SPRIN010 SPRINKLER MASTER		SPRINKLER REPAIRS	262.50	R	05/25/11	09/27/11		6123	
11-03144 1 SHERW010 SHERWIN WILLIAMS CO		FILED MARKING PAINTS	1,876.46	R	09/02/11	09/27/11		1203-0	
			2,833.62						
1-01-28-370-100-278	PARKS-FERTILIZER/SEED								
11-01911 20 TRU-G010 TRU-GREEN CHEMLAWN		Treatment for 9 Facilities	600.00	R	05/11/11	09/27/11		154201	B
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								
11-02644 3 COMCAST COMCAST		MONTHLY INTERNET-AUG 2011	100.18	R	07/21/11	09/26/11		8/31/2011	
			56,576.98						
			56,576.98						
			56,576.98						
		Extd Total:							
		Department Total:							
		CAFR Total:							
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-03438 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	62,351.79	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-03438 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	3,235.92	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-00383 9 QUILL010 QUILL		Office Supplies	511.26	R	01/31/11	09/29/11		6628406	B
11-00903 3 BRODA020 BRODART CO.		Library Supplies	132.87	R	02/24/11	09/29/11		206884	B
11-00903 4 BRODA020 BRODART CO.		Library Supplies	657.60	R	02/24/11	09/29/11		207974	B
11-02844 2 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	1,644.72	R	08/05/11	09/29/11		ZLG1097	B
11-02844 3 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	308.84	R	08/05/11	09/29/11		ZLV4736	B
11-02844 4 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	163.98	R	08/05/11	09/29/11		ZMH1777	B
11-02844 5 CDWGO010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware...	590.00	R	08/05/11	09/29/11		ZMB1486	B
11-03445 1 SUSAN030 SUSAN O'NEAL, PETTY CASH		PETTY CASH REIMBURSEMENT	193.10	R	09/29/11	09/29/11		0809	
			4,202.37						
1-01-29-390-100-209	LIBRARY -PROGRAMS/PR/ADVERTISE								
11-00287 4 ASBUR020 ASBURY PARK PRESS		Legal Ads	102.00	R	01/31/11	09/29/11		0023966818	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First Rcvd		Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Enc Date	Date			
1-01-29-390-100-231 LIBRARY -BOOKS											
11-00719	6 THOMAS	THOMAS BOUREGY & CO., INC.		Standing Order Books	139.50	R	02/14/11	09/29/11		65856A	B
11-01971	63 BAKER	BAKER & TAYLOR CO.		Multiple Books	9,525.90	R	05/19/11	09/29/11		3017368740	B
11-01972	32 BWT	BWT0010	BWT	Standing Order/Multiple Books	65.36	R	05/19/11	09/29/11		16208ID	B
11-01972	33 BWT	BWT0010	BWT	Standing Order/Multiple Books	20.34	R	05/19/11	09/29/11		162560D	B
11-01972	34 BWT	BWT0010	BWT	Standing Order/Multiple Books	21.38	R	05/19/11	09/29/11		163186D	B
11-01972	35 BWT	BWT0010	BWT	Standing Order/Multiple Books	31.16	R	05/19/11	09/29/11		164489D	B
11-01972	36 BWT	BWT0010	BWT	Standing Order/Multiple Books	42.81	R	05/19/11	09/29/11		164490D	B
11-01972	37 BWT	BWT0010	BWT	Standing Order/Multiple Books	23.37	R	05/19/11	09/29/11		165314D	B
11-01972	38 BWT	BWT0010	BWT	Standing Order/Multiple Books	163.08	R	05/19/11	09/29/11		165877D	B
11-01972	39 BWT	BWT0010	BWT	Standing Order/Multiple Books	216.90	R	05/19/11	09/29/11		168883D	B
11-01972	40 BWT	BWT0010	BWT	Standing Order/Multiple Books	31.41	R	05/19/11	09/29/11		169004D	B
11-01972	41 BWT	BWT0010	BWT	Standing Order/Multiple Books	327.68	R	05/19/11	09/29/11		171929D	B
11-01972	42 BWT	BWT0010	BWT	Standing Order/Multiple Books	47.24	R	05/19/11	09/29/11		171315D	B
11-01972	43 BWT	BWT0010	BWT	Standing Order/Multiple Books	49.73	R	05/19/11	09/29/11		166827D	B
11-01972	44 BWT	BWT0010	BWT	Standing Order/Multiple Books	7.79	R	05/19/11	09/29/11		171105D	B
11-01972	45 BWT	BWT0010	BWT	Standing Order/Multiple Books	105.62	R	05/19/11	09/29/11		173646D	B
11-01972	46 BWT	BWT0010	BWT	Standing Order/Multiple Books	98.15	R	05/19/11	09/29/11		176428D	B
11-01972	47 BWT	BWT0010	BWT	Standing Order/Multiple Books	474.94	R	05/19/11	09/29/11		176428D	B
11-01972	48 BWT	BWT0010	BWT	Standing Order/Multiple Books	84.52	R	05/19/11	09/29/11		179299D	B
11-01972	49 BWT	BWT0010	BWT	Standing Order/Multiple Books	67.80	R	05/19/11	09/29/11		178495D	B
11-02798	9 BRODA	BRODA020	BRODA	Multiple Books	35.04	R	08/05/11	09/29/11		B1867939	B
11-02798	10 BRODA	BRODA020	BRODA	Multiple Books	53.00	R	08/05/11	09/29/11		B1873521	B
11-02798	11 BRODA	BRODA020	BRODA	Multiple Books	280.07	R	08/05/11	09/29/11		B1875938	B
11-02798	12 BRODA	BRODA020	BRODA	Multiple Books	526.25	R	08/05/11	09/29/11		B1876005	B
11-02798	13 BRODA	BRODA020	BRODA	Multiple Books	11.43	R	08/05/11	09/29/11		B1878697	B
11-02798	14 BRODA	BRODA020	BRODA	Multiple Books	9.34	R	08/05/11	09/29/11		B1878698	B
11-02798	15 BRODA	BRODA020	BRODA	Multiple Books	5.24	R	08/05/11	09/29/11		B1878699	B
11-02798	16 BRODA	BRODA020	BRODA	Multiple Books	70.16	R	08/05/11	09/29/11		B1889478	B
11-02798	17 BRODA	BRODA020	BRODA	Multiple Books	8.22	R	08/05/11	09/29/11		B1890199	B
11-02798	18 BRODA	BRODA020	BRODA	Multiple Books	52.72	R	08/05/11	09/29/11		B1890236	B
11-02798	19 BRODA	BRODA020	BRODA	Multiple Books	39.40	R	08/05/11	09/29/11		B1884733	B
11-02798	20 BRODA	BRODA020	BRODA	Multiple Books	393.39	R	08/05/11	09/29/11		B1902332	B
11-02798	21 BRODA	BRODA020	BRODA	Multiple Books	20.79	R	08/05/11	09/29/11		B1890198	B
11-02798	22 BRODA	BRODA020	BRODA	Multiple Books	46.70	R	08/05/11	09/29/11		B1891250	B
11-02798	23 BRODA	BRODA020	BRODA	Multiple Books	145.22	R	08/05/11	09/29/11		B1895631	B
11-02798	24 BRODA	BRODA020	BRODA	Multiple Books	34.20	R	08/05/11	09/29/11		B1896263	B
11-02798	25 BRODA	BRODA020	BRODA	Multiple Books	50.04	R	08/05/11	09/29/11		B1902333	B
11-02798	26 BRODA	BRODA020	BRODA	Multiple Books	41.07	R	08/05/11	09/29/11		B1905517	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02798 27 BRODA020 BRODART CO.		Multiple Books	13.19	R	08/05/11	09/29/11		81905516	B
11-02798 28 BRODA020 BRODART CO.		Multiple Books	272.04	R	08/05/11	09/29/11		81914519	B

			13,652.19						
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
11-00900 67 MIDWE010 MIDWEST TAPE		Multiple Audio Books	99.97	R	02/24/11	09/29/11		2600825	B
11-00900 68 MIDWE010 MIDWEST TAPE		Multiple Audio Books	174.94	R	02/24/11	09/29/11		2600826	B
11-00900 69 MIDWE010 MIDWEST TAPE		Multiple Audio Books	109.97	R	02/24/11	09/29/11		2607264	B
11-00900 70 MIDWE010 MIDWEST TAPE		Multiple Audio Books	116.97	R	02/24/11	09/29/11		2607265	B
11-00900 71 MIDWE010 MIDWEST TAPE		Multiple Audio Books	189.95	R	02/24/11	09/29/11		2612898	B
11-00900 72 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	09/29/11		2612899	B
11-00900 73 MIDWE010 MIDWEST TAPE		Multiple Audio Books	44.99	R	02/24/11	09/29/11		2612900	B
11-00900 74 MIDWE010 MIDWEST TAPE		Multiple Audio Books	54.98	R	02/24/11	09/29/11		2612901	B
11-00900 75 MIDWE010 MIDWEST TAPE		Multiple Audio Books	39.99	R	02/24/11	09/29/11		2618761	B
11-00900 76 MIDWE010 MIDWEST TAPE		Multiple Audio Books	291.93	R	02/24/11	09/29/11		2618762	B
11-00900 77 MIDWE010 MIDWEST TAPE		Multiple Audio Books	243.92	R	02/24/11	09/29/11		2618764	B
11-00900 78 MIDWE010 MIDWEST TAPE		Multiple Audio Books	29.99	R	02/24/11	09/29/11		2618763	B

			1,437.59						
1-01-29-390-100-234	LIBRARY-MUSIC CD								
11-01975 2 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	12.73	R	05/19/11	09/29/11		V60972280	B
11-01976 11 MIDWE010 MIDWEST TAPE		Multiple Music CD's	355.74	R	05/19/11	09/29/11		2600824	B
11-01976 12 MIDWE010 MIDWEST TAPE		Multiple Music CD's	36.77	R	05/19/11	09/29/11		2607263	B

			405.24						
1-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
11-01432 105 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	266.09	R	04/05/11	09/29/11		V61539860	B
11-01432 106 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.40	R	04/05/11	09/29/11		163909230	B
11-01432 107 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	98.47	R	04/05/11	09/29/11		V61539850	B
11-01432 108 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.82	R	04/05/11	09/29/11		V61955510	B
11-01432 109 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	231.94	R	04/05/11	09/29/11		V62160540	B
11-01977 9 MIDWE010 MIDWEST TAPE		Multiple DVD's	410.89	R	05/19/11	09/29/11		2600823	B
11-01977 10 MIDWE010 MIDWEST TAPE		Multiple DVD's	63.96	R	05/19/11	09/29/11		2606847	B
11-01977 11 MIDWE010 MIDWEST TAPE		Multiple DVD's	385.26	R	05/19/11	09/29/11		2606848	B
11-01977 12 MIDWE010 MIDWEST TAPE		Multiple DVD's	23.99	R	05/19/11	09/29/11		2612763	B
11-01977 13 MIDWE010 MIDWEST TAPE		Multiple DVD's	95.96	R	05/19/11	09/29/11		2612764	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01977	14 MIDWE010	MIDWEST TAPE	Multiple DVD's	160.67	R	05/19/11	09/29/11		2612765	B
11-01977	15 MIDWE010	MIDWEST TAPE	Multiple DVD's	58.97	R	05/19/11	09/29/11		2618760	B
11-01977	16 MIDWE010	MIDWEST TAPE	Multiple DVD's	47.96	R	05/19/11	09/29/11		2618879	B
11-01977	17 MIDWE010	MIDWEST TAPE	Multiple DVD's	83.94	R	05/19/11	09/29/11		2618880	B
11-02265	5 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	wii Games/DVD's	156.18	R	06/16/11	09/29/11		18987B	B
11-02345	2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	06/29/11	09/29/11		I64095500	B
11-02345	3 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.24	R	06/29/11	09/29/11		V62160541	B
11-02345	4 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.15	R	06/29/11	09/29/11		V61858390	B
11-02345	5 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	10.70	R	06/29/11	09/29/11		V61858391	B
11-02345	6 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41	R	06/29/11	09/29/11		V62567850	B
11-02345	7 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	06/29/11	09/29/11		V62769680	B
11-02345	8 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	9.26	R	06/29/11	09/29/11		V62386520	B
11-02345	9 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	146.30	R	06/29/11	09/29/11		V62811571	B
11-02345	10 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	06/29/11	09/29/11		V62811570	B
11-02345	11 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.41-	R	06/29/11	09/29/11		V744133CM	B
11-02345	12 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.98	R	06/29/11	09/29/11		V63012460	B

				2,608.76						
1-01-29-390-100-239	LIBRARY-E MATERIALS									
11-01671	1 OVERDRIV	OVERDRIVE, INC.	E-Materials	2,500.00	R	04/26/11	09/29/11		ADV0000481	B
1-01-29-390-100-246	LIBRARY REPAIRS									
11-00910	11 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Services and Repairs	325.50	R	02/24/11	09/29/11		D14628	B
11-02409	2 SYSTE020	SYSTEM SALES	ReplaceCPU Board/SmokeDetector	495.00	R	09/29/11	09/29/11		92168	
11-02409	3 SYSTE020	SYSTEM SALES	ReplaceCPU Board/SmokeDetector	1,435.50	R	09/29/11	09/29/11		92199	B
11-02795	3 GEORG010	GEORGE B TREVETT PLUMBING &	Repair - Patron's Restroom	457.50	R	08/05/11	09/29/11		71035	B
11-02795	4 GEORG010	GEORGE B TREVETT PLUMBING &	Repair - Patron's Restroom	125.00	R	08/05/11	09/29/11		71165	B
11-03032	1 SYSTE020	SYSTEM SALES	Emergency Service - Fire Alarm	3,136.83	R	08/26/11	09/29/11		91383	B
11-03037	2 JOANOFAR	JOAN OF ARC ELECTRIC LLC	Repairs - Fire Pumps, Sign..	930.00	R	08/26/11	09/29/11		20091423	B

				6,905.33						
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS									
11-00350	5 TOSHIO10	TOSHIBA BUSINESS SYSTEMS	E-studio 351c Maintenance	261.30	R	01/31/11	09/29/11		8530630	B
11-01880	3 SYSTE020	SYSTEM SALES	Fire Alarm Test/Inspection...	1,300.00	R	05/10/11	09/29/11		92133	B
11-02266	1 BESAM010	BESAM ENTRANCE SOLUTIONS	Automatic Door Maintenance	867.00	R	06/16/11	09/29/11		SCI/00022687	
11-02339	4 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	09/29/11		52910478	B
11-02339	5 ADTSE010	ADT SECURITY SERVICE	Security System	175.51	R	06/29/11	09/29/11		52910477	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02339 6 ADTSE010 ADT SECURITY SERVICE	Security System	Security System	663.96	R	06/29/11	09/29/11		54905674	B
11-02799 2 XEROX040 XEROX CORP.	Copiers Lease & Maintenance	Copiers Lease & Maintenance	194.11	R	08/05/11	09/29/11		056214570	B
11-02799 3 XEROX040 XEROX CORP.	Copiers Lease & Maintenance	Copiers Lease & Maintenance	194.11	R	08/05/11	09/29/11		056214571	B
11-02799 4 XEROX040 XEROX CORP.	Copiers Lease & Maintenance	Copiers Lease & Maintenance	194.11	R	08/05/11	09/29/11		056786424	B
11-02799 5 XEROX040 XEROX CORP.	Copiers Lease & Maintenance	Copiers Lease & Maintenance	194.11	R	08/05/11	09/29/11		056786423	B

			4,219.72						
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
11-03438 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	P/R SEPTEMBER 30, 2011	3,725.31	P	265 09/28/11	09/28/11	09/29/11	15060	
			105,346.22						
		Extd Total:	105,346.22						
		Department Total:	105,346.22						
		CAFR Total:	105,346.22						
1-01-30-410-205-291	RAILROAD PARKING LOT LEASE								B
11-02623 3 NJTRA020 NJ TRANSIT	OPERATING FEE - 2011	OPERATING FEE - 2011	33,750.00	R	07/19/11	09/29/11		0142980	
			33,750.00						
		Extd Total:	33,750.00						
		Department Total:	33,750.00						
1-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
11-03438 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	P/R SEPTEMBER 30, 2011	56,120.37	P	265 09/28/11	09/28/11	09/29/11	15060	
			56,120.37						
		Extd Total:	56,120.37						
		Department Total:	56,120.37						
		CAFR Total:	89,870.37						
1-01-31-430-200-271	PBG-ELECTRICITY								B
11-00362 17 JCPL 010 JCP & L	2011 ELECTRIC SEPTEMBER	2011 ELECTRIC SEPTEMBER	2,428.51	R	01/31/11	09/27/11		7/15-9/7/11	
11-02710 3 JCPL 010 JCP & L	2011 ELECTRIC SEPTEMBER	2011 ELECTRIC SEPTEMBER	2,760.15	R	07/25/11	09/27/11		8/16-9/14/11	B
11-02710 4 JCPL 010 JCP & L	2011 ELECTRIC SEPTEMBER	2011 ELECTRIC SEPTEMBER	14,257.66	R	07/25/11	09/27/11		SEPT. 2011	B

			19,446.32						
		Extd Total:	19,446.32						
		Department Total:	19,446.32						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02056 12 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS SEPT.	2,675.05	R	07/25/11	09/29/11		SEPTEMBER 2011	B
	Extd Total:		2,675.05						
	Department Total:		2,675.05						
1-01-31-440-200-270	PBG-TELEPHONE								
11-01496 12 VERIZO30 VERIZON CABS		2011 VERIZON CABS OCTOBER 2011	529.65	R	09/15/11	09/29/11		M55557513311259	B
11-01497 16 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS SEPT. 2011	126.89	R	08/30/11	09/27/11		9/7-10/6/11	B
11-01590 27 VERIZO10 VERIZON		2011 VERIZON CHARGES SEPT. 2011	9,521.21	R	08/15/11	09/27/11		9/1-10/13/11	B
11-03350 1 MONMO250 MONMOUTH TELECOM		Monmouth Telecom	1,491.90	R	09/23/11	09/29/11		176268	

			11,669.65						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01845 22 VERIZO10 VERIZON		2011 VERIZON CHARGES SEPT. 2011	1,785.03	R	07/26/11	09/27/11		9/1-10/13/11	B
	Extd Total:		13,454.68						
	Department Total:		13,454.68						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-02849 5 AMERIZ30 AMERICAN WATER SHARED SERVICES		2011 WATER SERVICE AUGUST	1,097.52	R	08/05/11	09/29/11		7/22-9/14/11	B
	Extd Total:		1,097.52						
	Department Total:		1,097.52						
1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-02370 3 SWANTO10 SWANTON FUEL OIL CO-INC.		DIESEL FUEL FOR GENERATORS	371.60	R	06/29/11	09/27/11		672120	B
11-02370 4 SWANTO10 SWANTON FUEL OIL CO-INC.		DIESEL FUEL FOR GENERATORS	401.36	R	06/29/11	09/27/11		672121	B
11-03161 2 PEDRO010 PEDRONI FUEL		2011 GASOLINE DELIVERY	25,065.20	R	09/02/11	09/29/11		421223	B

			25,838.16						
	Extd Total:		25,838.16						
	Department Total:		25,838.16						
	CAFR Total:		62,511.73						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-03438 71 TOWNSO20 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 30, 2011	49,561.14	P	265 09/28/11	09/28/11		09/29/11 15060	

Township of Middletown
Purchase Order Listing By Budget Account

09/29/11
14:06:47

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd. Date	Chk/Void Date	Invoice	PO Type
Extd Total: 49,561.14 Department Total: 49,561.14 CAFR Total: 49,561.14									
1-01-43-490-100-101 11-03438 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	P/R SEPTEMBER 30, 2011	12,199.17	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-43-490-100-102 11-03438 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R SEPTEMBER 30, 2011	1,950.25	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-43-490-100-103 11-03438 26 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R SEPTEMBER 30, 2011	139.75	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-43-490-100-201 11-00501 9 DSWAT010 DS WATERS OF AMERICA 11-00503 6 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES	Water cooler Long dist Video Conf.SEP.T.2011	7.66 8.73	R R		01/31/11 01/31/11	09/26/11 09/26/11	8619673090111 SEPT.2011	B B
			----- 16.39						
Extd Total: 14,305.56 Department Total: 14,305.56 CAFR Total: 14,305.56									
1-01-45-940-200-328 11-03322 1 TREAS116 TREASURER, STATE OF NJ/1995 GT	DEBT SERVICE-GREEN TRUST LOAN	1995 CROYDON HALL DEVELOPMENT	9,327.48	P	264	09/23/11	09/23/11	09/23/11 PMT. #5 9/22/11	
			9,327.48 9,327.48 9,327.48						
Extd Total: 9,327.48 Department Total: 9,327.48 CAFR Total: 9,327.48									
1-01-46-870-200-297 11-03438 66 TOWNS020 TOWNSHIP MIDDLETOWN	EMERGENCY APPROP-HURRICANE IRENE S/W OT	P/R SEPTEMBER 30, 2011	89,287.20	P	265	09/28/11	09/28/11	09/29/11 15060	
1-01-46-870-200-298 11-03164 2 GARDE070 GARDEN STATE ROOFING & SIDING 11-03177 2 FLYNN010 FLYNN'S TREE SERVICE 11-03177 3 FLYNN010 FLYNN'S TREE SERVICE 11-03179 2 BENNETT BENNETT PROPERTY AND DESIGN 11-03184 2 TRICO010 TRICO EQUIPMENT INC.	EMERGENCY APPROP.-HURRICANE IRENE O/E	EMERGENCY ROOF REPAIR AT TREE CUT/REMOVAL DUE TO STORM TREE CUT/REMOVAL DUE TO STORM EMERGENCY BRUSH CLEAN UP CUTTING EDGES FOR CLAWS, ETC	4,500.00 8,000.00 6,650.00 100,260.00 13,083.56	R R R R R		09/02/11 09/02/11 09/02/11 09/02/11 09/02/11	09/26/11 09/26/11 09/27/11 09/29/11 09/29/11	16340 SEPT. 2011 SEPT.10,2011 1402 PF35282	B B B B B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-03438 79 TOWNS020 TOWNSHIP MIDDLETOWN			1,367.01	P	265 09/28/11	09/29/11	09/29/11	15060	
	Ext'd Total:		1,367.01						
	Department Total:		1,367.01						
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								B
11-01771 3 JEFFE010 JEFF ELLIS AND ASSOCIATES	renewal/new licenses		42.00	R	05/02/11	09/27/11		20051063	
11-02049 8 HALLS010 HALL SECURITY	Locksmith Services-Swim Club		4.00	R	05/25/11	09/27/11		81004	
11-02470 1 MIRAC010 MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		739.60	R	07/11/11	09/27/11		111656	
11-02470 2 MIRAC010 MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		877.20	R	07/11/11	09/27/11		111728	
11-02470 3 MIRAC010 MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		344.00	R	07/11/11	09/27/11		111788	
11-02470 4 MIRAC010 MIRACLE CHEMICAL CO.	CHLORINE-SWIM CLUB		516.00	R	07/11/11	09/27/11		112356	
			2,522.80						
1-27-55-502-000-202	SWIM UTIL-EQUIPMENT PURCHASE								
11-02487 1 COOPE010 COOPER ELECTRIC SUPPLY	FAN FOR POOL B FILTER ROOM		161.08	R	07/12/11	09/27/11		5010329775.003	
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANC								B
11-01817 12 ADD-0010 ADD-ON-POOLS, INC	Pool parts & repairs Res#11-92		2,799.00	R	05/02/11	09/29/11		74757	
11-02874 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	CO2 & Fire Ext. Refills		405.00	R	08/10/11	09/26/11		00549	B
			3,204.00						
1-27-55-502-000-281	SWIM UTIL-MISCELLANEOUS CONTRA								B
11-01811 6 TBENNING T. BENNING LAWN & LANDSCAPE, LLC	26 lawn service maintenance		625.00	R	05/02/11	09/27/11		49714	
	Ext'd Total:		6,512.88						
	Department Total:		6,512.88						
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								B
11-00833 9 VERIZ010 VERIZON	phone-swim club SEPT. 2011		78.88	R	06/08/11	09/27/11		9/14-10/13/11	
11-03198 1 COMCAST	INTERNET INSTALLED-SWIM CLUB		114.15	R	09/13/11	09/26/11		7/13-8/12/11	
11-03198 2 COMCAST	INTERNET INSTALLED-SWIM CLUB		65.06	R	09/22/11	09/26/11		8/13-9/12/11	
			258.09						
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								B
11-00832 9 JCPL 010 JCP & L	2011 ELECTRIC AUGUST		611.99	R	07/22/11	09/27/11		8/6-9/7/11	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
	Extnd Total:		870.08						
	Department Total:		870.08						
	CAFR Total:		8,749.97						
	Fund Total: SWIM UTILITY		8,749.97						
	Year Total:		2,580,760.00						
Fund:	GENERAL CAPITAL								
Extnd:	ORD 2007-2907								
C-04-55-907-907-004	RESURFACING VARIOUS ROADS								
10-02895 15 TMA5 010 T & M ASSOCIATES	LEONARD AVE DRAINAGE ENG. FEES		214.50	R	07/16/10	09/27/11		WW196880	
	Extnd Total: ORD 2007-2907		214.50						
	Department Total:		214.50						
Extnd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								B
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
10-02528 11 TMA5 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1		1,841.50	R	06/18/10	09/27/11		WW196900	
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-02524 19 TMA5 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2		4,998.25	R	06/18/10	09/27/11		WW196882	
	Extnd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS		6,839.75						
Extnd:	ORD 2009-2986 PARK IMPROVEMENTS (O/S)								B
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
11-01761 2 FERRA010 FERRARA FENCE, INC.	REPAIRS @ BODMAN PARK MAINT		6,750.00	R	05/02/11	09/26/11		11-01761	
	Extnd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)		6,750.00						
	Department Total:		13,589.75						
Extnd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200	ORD10-3020 40A: 2-20 DESIGN/CONST ROADS								B
11-00742 5 TMA5 010 T & M ASSOCIATES	Road Design - Reconstruction		4,528.56	R	02/14/11	09/27/11		WW196887	
11-00743 6 TMA5 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper		4,788.48	R	02/14/11	09/27/11		WW196852	

Township of Middletown
Purchase Order Listing By Budget Account

09/29/11
14:06:47

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00746 9 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Marlpit-Misc	25,011.96	R	02/14/11	09/27/11		WW196886	B
			34,329.00						
		Ext'd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	34,329.00						
		Department Total:	34,329.00						
		CAFR Total:	48,133.25						
		Fund Total: GENERAL CAPITAL	48,133.25						
		Year Total:	48,133.25						
Fund: GRANT FUND									
G-02-40-700-411-010	2010 POLICE CHILD PASSENGER SAFETY GRANT								
11-03438 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		900.00	P	265 09/28/11	09/28/11	09/29/11	15060	
		Ext'd Total:	900.00						
G-02-40-700-414-010	2010 POLICE BAYSHORE DWI GRANT (DDEF)								
11-03438 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		1,800.00	P	265 09/28/11	09/28/11	09/29/11	15060	
		Ext'd Total:	1,800.00						
		Department Total:	2,700.00						
		CAFR Total:	2,700.00						
		Fund Total: GRANT FUND	2,700.00						
		Year Total:	2,700.00						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Ext'd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
11-03438 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		25,477.50	P	265 09/28/11	09/28/11	09/29/11	15060	
		Ext'd Total: POLICE-OFF DUTY SALARIES-FEE	25,477.50						
Ext'd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
11-03438 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011		291.95	P	265 09/28/11	09/28/11	09/29/11	15060	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: POLICE-OFF DUTY ADMIN FEES PER			291.95						
Ext'd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
11-01194	4 NORAM010 NORA MC CONNELL	ceramic supplies TKCC	50.00	R	03/16/11	09/27/11		9/15/11	B
11-01458	6 FOODT020 FOODTOWN OF PORT MONMOUTH	SUPPLIES-TKCC JFT PROGRAM	159.11	R	04/05/11	09/27/11		04336926	B
11-01510	3 TREASCOV TREASURE COVE CERAMICS	ceramic supplies	169.70	R	04/05/11	09/27/11		631550	B
11-03438	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	3,063.84	P	265 09/28/11	09/28/11	09/29/11	15060	

			3,442.65						
Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT			3,442.65						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00610	10 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. owned	13.57	R	02/09/11	09/29/11		22-0012-9906-89	B
11-03132	1 MONM0070 MONMOUTH COUNTY CLERK	Charge from M.C. Clerk	8.00	R	09/02/11	09/26/11		160472605-20-11	

			21.57						
Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE			21.57						
Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00597	2 RHSPR010 R&H SPRING AND TRUCK REPAIR	2011 LOADER/GARBAGE TRUCK PART	1,824.86	R	02/09/11	09/29/11		39331	B
11-01163	3 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	56.17	R	03/14/11	09/29/11		PF34922	B
11-01163	4 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	219.88	R	03/14/11	09/29/11		PF34910	B
11-01163	5 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	130.82	R	03/14/11	09/29/11		CF08653	B
11-01163	6 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	409.83	R	03/14/11	09/29/11		SF30434	B
11-01163	7 TRIC0010 TRICO EQUIPMENT INC.	2011 PARTS FOR LOADERS	165.90	R	03/14/11	09/29/11		CF08662	B
11-01661	3 AMERIO80 AMERICAN HOSE & HYDRAULICS	2011 GARBAGE TRUCK/LOADER PART	389.00	R	04/18/11	09/27/11		0239241	B
11-01930	2 WRIGH010 WRIGHT EQUIPMENT CORP.	2011 PARTS FOR SCREENER @ FARM	1,350.00	R	05/12/11	09/26/11		5416	B
11-02386	2 HUNTE010 HUNTER JERSEY PETERBILT	2011 PARTS FOR GARBAGE TRUCKS	561.91	R	06/29/11	09/27/11		5212140097	B
11-02772	2 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2,890.49	R	08/01/11	09/29/11		PF35014	B
11-02863	2 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2,820.37	R	08/08/11	09/29/11		PF35274	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

			10,225.79						
		Ext'd Total: SPECIAL TRUST-SALE OF RECYCLAB	10,225.79						
Ext'd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
11-03377	2 ELAINEHI ELAINE M. HINCKLEY	REFUND FOR PERMIT	15.00	R	09/27/11	09/27/11		20112254	
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
11-02759	1 CONTEX CONTEX AMERICAS INC.	replacement lamp for scanner	679.15	R	08/01/11	09/29/11		2864	
		Ext'd Total: SPECIAL TRUST-SITE PLAN FEES	694.15						
Ext'd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-03438	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	384.62	P	265 09/28/11	09/28/11	09/29/11	15060	
		Ext'd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Ext'd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572	11 VISION VISION SERVICE PLAN	2011 VISION PLAN OCTOBER 2011	2,583.98	R	02/09/11	09/29/11		OCTOBER 2011	B
11-02406	1 CERTIO30 CERTIFIED TRANS.REPAIR, INC.	DPW TRUCK #240 REPAIR	3,165.30	R	07/07/11	09/26/11		27386	
11-02588	1 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	DPW # 236 PARTS FOR REPAIR	1,667.11	R	07/19/11	09/29/11		169741	
11-02588	2 FANDCO10 F AND C AUTOMOTIVE SUPPLY INC.	DPW # 236 PARTS FOR REPAIR	78.59	R	07/19/11	09/29/11		169807	
11-02903	2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	08/11/11	09/27/11		239995	B
11-02903	3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	08/11/11	09/27/11		240487	B
11-02903	4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Ner Hire Employee Physicals	80.00	R	08/11/11	09/27/11		239637	B
11-03081	1 FLYNN010 FLYNN'S TREE SERVICE	LIFT & SET UP BLEACHERS	5,500.00	R	08/26/11	09/26/11		8/1/2011	
11-03160	1 ESTOF012 ESTATE OF DANIEL KELLY	Life Insurance Benefit	5,000.00	R	09/02/11	09/26/11		LIFE INS. BENE.	
11-03284	1 JOANLAWR MRS. JOAN LAWRENCE	LIFE INSURANCE BENEFIT	5,000.00	R	09/20/11	09/26/11		LIFE INS. BEN	
11-03293	1 ELIZRUNG MRS. ELIZABETH RUNGE	LIFE INSURANCE BENEFIT	5,000.00	R	09/20/11	09/26/11		LIFE INS. BENE	
		Ext'd Total: SPECIAL TRUST-SITE PLAN FEES	28,234.98						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-03-56-860-123-008			28,234.98						
11-03382 1 TREBIES TAX SALE PREMIUMS - 2008			68,773.21						
11-03382 1 TREBIES TREBIES PROPERTIES, LLC									
BLOCK 283 LOT 9.14			200.00	R	09/27/11	09/27/11		CERT 08-00086	
Extd Total:			200.00						
<hr/>									
T-03-56-860-126-010									
11-03384 1 TOWER LI TOWER LIEN, LLC			1,500.00	R	09/27/11	09/27/11		CERT # 10-21052	
11-03448 1 TOWER LI TOWER LIEN, LLC			5,500.00	R	09/29/11	09/29/11		CERT 10-21073	
BLOCK 902 LOT 7									
BLOCK 964 LOT 22									
Extd Total:			7,000.00						
<hr/>									
T-03-56-862-500-011			7,000.00						
11-02383 4 TAYLOR04 TAYLOR DESIGN GROUP, INC.			7,200.00						
BAMM HOLLOW PB-COAH TD1009									
Professional Planning Services			2,337.00	R	06/29/11	09/26/11		11-522	B
Extd Total:			2,337.00						
Department Total:			2,337.00						
<hr/>									
T-03-56-863-502-011									
11-03379 2 JAMES01 JAMES H. GORMAN, ESQ.			769.50	R	09/27/11	09/27/11		83111-5	
WEINBERG, MAX PB11-102 8837 L36 POOL									
WEINBERG MAX 2011-102			769.50						
Extd Total:			769.50						
<hr/>									
T-03-56-863-511-010									
11-03379 1 JAMES01 JAMES H. GORMAN, ESQ.			741.00	R	09/27/11	09/27/11		83111-4	
WERNER, JOANNA & RJ PB10-109 B276 POOL									
WERNER, JOANNA 2010-109			741.00						
Extd Total:			741.00						
Department Total:			1,510.50						
<hr/>									
T-03-56-875-604-010									
11-03381 1 R G FARN R.G. FARNEY			612.00	R	09/27/11	09/27/11		SOP 10-84	
RG FARNEY LLC 10-84 POOL									
STREET OPENING PERMIT			612.00						
Extd Total:			612.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-875-607-010 11-03375 1 ANTON000	CICCONE, ANTONIO 10-99 POOL	STREET OPENING PERMIT	285.00	R	09/27/11	09/27/11		SOP #10-99	
	Ext'd Total:		285.00						
T-03-56-875-613-010 11-03380 1 PHILMANN	MANNINO, PHIL 10.140 POOL	STREET OPENING PERMIT	250.00	R	09/27/11	09/27/11		SOP 10-140	
	Ext'd Total:		250.00						
T-03-56-875-634-011 11-03378 1 ENVPROBE	ENVIRONMENTAL PROBING INC SOP 11.126 P00	ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT	250.00	R	09/27/11	09/27/11		SOP 11-126	
	Ext'd Total:		250.00						
	Department Total:		1,397.00						
	CAFR Total:		81,217.71						
	Fund Total:	TRUST - OTHER	81,217.71						
Ext'd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02811 1 KENNE050	KENNETH RUBY JR. ENTERPRISES	Final Payment-Rehab	6,140.00	R	08/05/11	09/27/11		SEPT. 22, 2011	
11-03202 1 WERNE010	WERNER'S HOME IMPROVE., LLC	Additional Work Order: Dudash	1,900.00	R	09/13/11	09/27/11		08111101	
11-03272 1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC	Additional Work order-Domanski	2,700.00	R	09/20/11	09/27/11		AUGUST 25, 2011	
11-03275 1 NEWMON02	NEW MONMOUTH BUILDERS	Repair Work Goldwyn	800.00	R	09/20/11	09/27/11		9/6/11	
11-03438 76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	3,038.35	P	265 09/28/11	09/28/11	09/29/11	15060	
			14,578.35						
	Ext'd Total:	COMMUNITY DEVELOPMENT DISBURSE	14,578.35						
	Department Total:		14,578.35						
	CAFR Total:		14,578.35						
	Fund Total:		14,578.35						
Ext'd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-03438 77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 30, 2011	4,583.30	P	265 09/28/11	09/28/11	09/29/11	15060	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type	PO Type
P.O. Id Item Vendor									
	Ext'd Total:	ANIMAL FUND EXPENDITURES	4,583.30						
	Department Total:		4,583.30						
	CAFR Total:		4,583.30						
	Fund Total:		4,583.30						
	Year Total:		100,379.36						

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-160-010 11-03377 1 ELAINEHI ELAINE M. HINCKLEY	CONSTRUCTION CODE FEES	REFUND FOR PERMIT	165.00	R	09/27/11	09/27/11		20112254	
Revenue Total:			165.00						
Total P.O. Items:	744	Total List Amount:	2,740,753.01	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	8,615.40	0.00
CURRENT FUND	1-01	2,338,009.16	165.00
	1-15	234,000.87	0.00
SWIM UTILITY	1-27	8,749.97	0.00
	Year Total:	2,580,760.00	165.00
GENERAL CAPITAL	C-04	48,133.25	0.00
GRANT FUND	G-02	2,700.00	0.00
TRUST - OTHER	T-03	81,217.71	0.00
	T-18	14,578.35	0.00
	T-19	4,583.30	0.00
	Year Total:	100,379.36	0.00
	Total of All Funds:	2,740,588.01	165.00